

**Annual Budget Request
University of Kansas
(Lawrence Campus)**

Fiscal Year 2025

**With comparative data for Fiscal Years 2023 and 2024
Includes Operating Summary**



NARRATIVE INFORMATION – DA 400

AGENCY NAME: University of Kansas, Lawrence

AGENCY—SUBAGENCY CODES: 682/01 FUNCTION NUMBER: 03

PROGRAM TITLE & CODE: _____

SUBPROGRAM TITLE & CODE: _____

DIVISION OF THE BUDGET

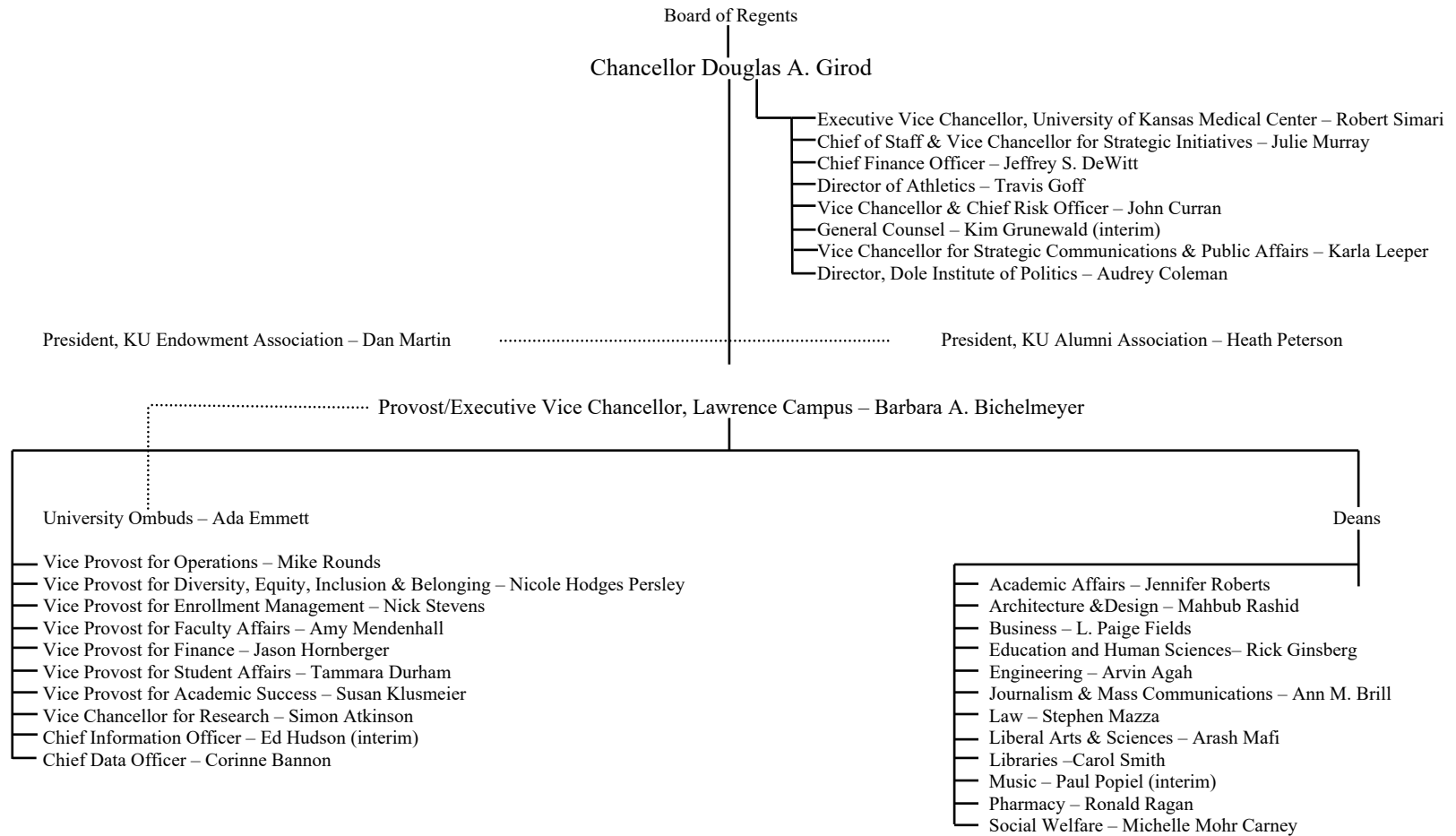
DEPARTMENT OF ADMINISTRATION, STATE OF KANSAS

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University of Kansas, Lawrence Campus**

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THE UNIVERSITY OF KANSAS
Lawrence Campus



**FY 2025 Annual Budget Request
The University of Kansas, Lawrence Campus
September 15, 2023**

Section I – General University Information, Strategic Planning, and Performance Indicators

Authorization

The establishment of the University of Kansas was authorized by the Constitution of the State of Kansas (Article 4, Section 7): “provision shall be made by law for the establishment at some eligible and central point, of a state university, for the promotion of literature and the arts and sciences including a normal and agricultural department.”

Acting under authority of the constitutional provision, the Legislature of 1864 established and organized the University of Kansas (Ch. 105, Sec. 116). The law provided, among other things, that: “The object of the University shall be to provide the inhabitants of this State with the means of acquiring a thorough knowledge of the various branches of literature, sciences, and the arts; second, the department of law; third, the department of medicine; fourth, the department of theory and practice of elementary education; fifth, the department of agriculture; sixth, the normal department.” Statutory provisions applying to the University of Kansas are found in K.S.A. 76-308 through and including K.S.A. 76-378.

Mission Statement (Lawrence Campus)

The University of Kansas is a major comprehensive research and teaching university that serves as a center for learning, scholarship, and creative endeavor. The University of Kansas is the only Kansas Regents university to hold membership in the prestigious Association of American Universities (AAU), a select group of seventy-one public and private research universities that represent excellence in graduate and professional education and the highest achievements in research internationally.

Instruction. The University is committed to offering the highest quality undergraduate, professional, and graduate programs comparable to the best obtainable anywhere in the nation. As the AAU research university of the state, the University of Kansas offers a broad array of advanced graduate study programs and fulfills its mission through faculty, academic and research programs of international distinction, and outstanding libraries, teaching museums and information technology. These resources enrich the undergraduate experience and are essential for graduate level education and for research.

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Research. The University attains high levels of research productivity and recognizes that faculty are part of a network of scholars and academicians that shape a discipline as well as teach it. Research and teaching, as practiced at the University of Kansas, are mutually reinforcing with scholarly inquiry underlying and informing the educational experience at undergraduate, professional and graduate levels.

Service. The University first serves Kansas, then the nation and the world through research, teaching, and the preservation and dissemination of knowledge. The University provides service to the state of Kansas through its state and federally funded research centers. KU’s academic programs, arts facilities, and public programs provide cultural enrichment opportunities for the larger community. Educational, research, and service programs are offered throughout the state including the main campus in Lawrence, the KU health-related degree programs and services in Kansas City, Wichita and Salina, as well as the Edwards Campus and other sites in the Kansas City metropolitan area, Topeka, and Parsons.

International Dimension. The University is dedicated to preparing its students for lives of learning and for the challenges educated citizens will encounter in an increasingly complex and diverse global community. Over 100 programs of international study and cooperative research are available for KU students and faculty at sites throughout the world. The University offers teaching and research that draw upon and contribute to the most advanced developments throughout the United States and the rest of the world. At the same time, KU’s extensive international ties support economic development in Kansas.

Values. The University is committed to excellence. It fosters a multicultural, inclusive environment in which the dignity and rights of the individual are respected. Intellectual diversity, integrity, and disciplined inquiry in the search for knowledge are of paramount importance.

**University of Kansas
Lawrence and Edwards Campuses**

Section I – Quality Performance Grant Program

All institutional planning at the University of Kansas emanates from our mission statement:

The mission of the University of Kansas is to lift students and society by educating leaders, building healthy communities, and making discoveries that change the world. Through the Bold Aspirations strategic plan, KU will achieve recognition as a top-tier public international research university.

The University of Kansas is the only Kansas Regents university to hold membership in the prestigious Association of American Universities (AAU), a select group of 71 public and private research universities that represents excellence in graduate and professional education and the highest achievements in research internationally.

In February 2020 the university initiated the most recent strategic planning initiative: *Jayhawks Rising*. Planning will build upon this vision statement -- “to be an exceptional learning community that lifts each other and advances society” girded by these value statements:

- We are a community of learners
- We strive for excellence
- We respect and support one another
- We are committed to diversity, equity, and inclusion
- We are innovators
- We are transparent, engaging in open and free speech
- We embrace our Jayhawk Heritage
- We are good stewards of our resources

Planning efforts will continue throughout the academic year with updates posted to: <https://jayhawksrising.ku.edu/>

The following goals and indicators have been submitted to the Kansas Board of Regents.

| University of Kansas and University of Kansas Medical Center Performance Report AY 2022 | | | | | | KU AY 2022 FTE: 21,227 KUMC AY 2022 FTE: 2,966 Date: 5/31/2023 | | |
|---|-----------------------|--|---|------------------------|---|--|---|------------------------|
| Contact Person: Jean Redeker Phone: 785-864-1025 email: jredeker@ku.edu | Foresight Goal | 3 yr. History | Reporting AY 2020 (SU19, FA19, SP20) | | Reporting AY 2021 (SU20, FA20, SP21) | | Reporting AY 2022 (SU21, FA21, SP22) | |
| | | | Institution Result | Baseline Comparison | Institution Result | Baseline Comparison | Institution Result | Baseline Comparison |
| 1 Increase Number of Certificates and Degrees Awarded (KU/KUMC) | 1 <i>KBOR data</i> | AY 2013: 6,631 (=5,974 + 657) AY 2014: 6,513 (=5,771 + 742) AY 2015: 6,281 (=5,587 + 694) Baseline: 6,475 | 6,059 + 864 = 6,923 | ↑ | 5,965 + 850 = 6,815 | ↑ | 5,803 + 857 = 6,660 | ↑ |
| 2 Increase First to Second Year Retention Rates (KU) | 1 <i>KBOR data</i> | Fall 2012 Cohort: 2,989/3,736 = 80.0% Fall 2013 Cohort: 3,191/3,964 = 80.5% Fall 2014 Cohort: 3,237/4,043 = 80.1% Baseline: 9,417/11,743 = 80.2% | 3,492/4,082 = 85.5% | ↑ | 3,160/3,738 = 84.5% | ↑ | 3,425/4,045 = 84.7% | ↑ |
| 3 Improve Total Research and Development Expenditures Rankings among Public Institutions (KU/KUMC) | 3 | FY 2013: 9 th FY 2014: 9 th FY 2015: 9 th Baseline: 9th | 9 th | ↔ | 9 th | ↔ | 10 th | ↓ |
| 4 Increase the Percentage of Certificates and Degrees Awarded in STEM Fields (KU/KUMC) | 2 <i>KBOR data</i> | AY 2013: 2,374/6,631 = 35.8% AY 2014: 2,337/6,513 = 35.9% AY 2015: 2,282/6,281 = 36.3% Baseline: 6,993/19,425 = 36.0% | 2,657/6,923 = 38.4% | ↑ | 2,844/6,815 = 41.7% | ↑ | 2,797/6,660 = 42.0% | ↑ |
| 5 Increase Philanthropic Student Support (KU/KUMC) | 2 | FY 2016: \$33.6 mil FY 2017: \$33.6 mil FY 2018: \$36.4 mil Baseline: \$34.5 mil | \$41.9 mil | ↑ | \$41.0 mil | ↑ | \$44.1 mil | ↑ |
| 6 Increase the Number of Graduates from Entry-Level Health Career Programs (KUMC) | 2 | AY 2016: 438 AY 2017: 456 AY 2018: 488 Baseline: 461 | 530 | ↑ | 573 | ↑ | 550 | ↑ |
| 7 Increase the Number of Students Participating in Interprofessional Education Opportunities (KU/KUMC) | 1 | AY 2016: 3,410 AY 2017: 3,632 AY 2018: 3,704 Baseline: 3,582 | 3,864 | ↑ | 4,035 | ↑ | 3,776 | ↑ |

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AGENCY—SUBAGENCY CODES: 682/01 FUNCTION NUMBER: 03

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University of Kansas and University of Kansas Medical Center Performance Report AY 2022

Indicator 1: Increase Number of Certificates and Degrees Awarded (KU/KUMC)

Description: This indicator records the number of degrees and certificates conferred at all University campuses. These campuses include KU-Lawrence, KU-Edwards (in Overland Park), and the Medical Center’s campuses in Kansas City, Wichita, and Salina.

Result: During AY 2022, the university awarded 6,660 degrees/certificates exceeding the baseline by 2.9%. KU has had growth in a variety of undergraduate degrees including in Business (Business, Marketing, Finance, Business Analytics), Health Sport and Exercise Science, Computer Science, Psychology, and Molecular Biosciences. There were also increases in several graduate degrees including Applied Behavioral Science, Business, Biostatistics and Data Science, Project Management, Medicine, Occupational Therapy, and Nurse Anesthesia.

Indicator 2: Increase First to Second Year Retention Rates (KU)

Description: This indicator records the percent of first-time, full-time freshmen who are retained after one year on the KU-Lawrence and KU-Edwards campuses.

Result: First to second year retention at KU has remained strong through and beyond the pandemic, with 84.7% of the Fall 2021 freshmen cohort returning for Fall 2022. The 2021-22 academic year saw the launch of several new initiatives or pilot programs to support undergraduate student retention while building upon the lessons learned during the pandemic and shifting needs of students. These initiatives included: 1) Expanded partnership with instructors of high DFW courses; 2) Launched Student Navigator program to provide peer-level support and connect students with campus resources; 3) In Spring 2022, launched weekly Quick Polls using the Jayhawk GPS app to identify student trends and students in need of support; 4) Undergraduate Advising Center shifted its model to an inclusive service approach model allowing students to meet with a UAC advisor without an appointment, regardless of major, on any subject, and in-person or virtually; 5) Piloted a dedicated UNIV 101 course and support program for conditionally admitted students resulting in 94.1% of the participants being retained to second semester; 6) University Academic Support Centers launched an individual tutoring program supporting 100- and 200-level courses and expanded the Supplemental Instruction program to include Math 115 and 125; 7) Launched MySSP which provides free 24/7 confidential mental health counseling and well-being resources to students.

Indicator 3: Improve Total Research and Development Expenditures Rankings among Public Institutions (KU/KUMC)

Description: This is our ranking of the amount of total research and development expenditures of all University campuses compared with our Regents approved peers based on the National Science Foundation Survey of Research and Development Expenditures at Universities and Colleges/Higher Education Research and Development (HERD) survey.

Result: KU’s total research and development expenditures increased for the sixth consecutive year and has increased significantly compared to the baseline years. For the last reported year, research expenditures totaled \$385,637,000, an \$80 million increase compared to the average expenditures from the three baseline years. However, this year KU moved from 9th to 10th in our ranking compared to peer institutions. Missouri inched ahead of KU with only \$3 million more in research expenditures, including large increases in state/local funds and institutional funds. KU surpassed Missouri when looking at funding from the federal government, private industry/business, and nonprofits.

Indicator 4: Increase the Percentage of Certificates and Degrees Awarded in STEM Fields (KU/KUMC)

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Description: This indicator records the percentage of students who earned degrees in science, technology, engineering, or mathematics fields on the KU-Lawrence, KU-Edwards (in Overland Park), and the Medical Center’s campuses in Kansas City, Wichita, and Salina.

Result: During AY2022, 42.0% of the 6,660 degrees/certificates awarded were in STEM fields. This is 6.0% over the baseline. The largest increases in STEM awards have been in bachelor’s degrees. As noted in Indicator 1, some of the degrees contributing to this increase are in Business Analytics, Computer Science, Molecular Biosciences, and Biostatistics and Data Science. These increases helped to drive the overall increase in degrees/certificates at KU.

Indicator 5: Increase Philanthropic Student Support (KU/KUMC)

Description: This indicator is the amount the KU Endowment Association (KUEA) provides to the university for student scholarships, awards, and fellowships.

Result: In FY 2022, KU Endowment provided \$196.2 million to KU thanks to alumni and friends who generously invested in students, faculty, programs, and research. Of that \$196.2 million, \$44.1 million went to student support and scholarships – a \$3.1M increase from FY 2021. In addition, during FY 2022 donors established 89 new endowed permanent funds for student scholarship and support.

Indicator 6: Increase the Number of Graduates from Entry-Level Health Career Programs (KUMC)

Description: The indicator measures the number of students who graduate from the University of Kansas Medical Center’s entry-level full-time programs to health career practice fields which involve patient or client interactions. An entry-level health career program is one in which the student enters without the credentials or license to practice in the health care field and graduates with the competencies necessary to sit for a national licensure examination, which is a prerequisite for obtaining a state (or multi-state) license to practice in the field. We are including the following entry-level pathways: bachelor of science in nursing (BSN), bachelor of science in respiratory care, dietetics internship (pathway to registered dietician), doctor of audiology, doctor of occupational therapy, doctor of physical therapy, doctor of nurse anesthesia practice, and the doctor of medicine (MD).

Result: For AY 2022, the Medical Center graduated 550 students from entry-level health career programs (19% higher than our baseline). A focus on nursing and respiratory care has become critical in recent years, as the COVID-19 pandemic accelerated shortages existing across the state and region. The Medical Center is currently at the forefront of statewide conversations intended to address the nursing profession crisis, understanding that solutions must include education, workforce retention, and pathway efforts. The effects, and expected increase, in patients with Long COVID requires a wide array of health professionals, including respiratory therapists, physical therapists, audiologists, occupational therapists, and speech-language pathologists. Academic programs at KUMC are positioned to train future students to support these needs by integrating the clinical and educational research efforts of faculty into the curriculum.

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Indicator 7: Increase the Number of Students Participating in Interprofessional Education Opportunities (KU/KUMC)

Description: The indicator reflects active student participation in interprofessional education (IPE) as measured by enrollment in coursework or educational programs with integrated IPE activities. Interprofessional education occurs when two or more professions learn with each other in a team environment to improve collaboration and the quality of care. Interprofessional and competency-based training for students in the Schools of Medicine, Nursing, and Health Professions at the KU Medical Center, and the Schools of Pharmacy, Law, and Social Welfare at the KU Lawrence campus are included in the metric.

Result: There were 3,776 IPE participations in the 2021-22 academic year, exceeding the baseline by 5%. IPE activities continue to evolve, and new programs were initiated in areas such as Parkinson’s Disease, Muscular Dystrophy, and developmental pediatrics.

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Lessee Arrangements

KU leases building office space, equipment, and vehicles from external parties for various terms under long-term, non-cancelable lease agreements. The leases expire at various dates through 2045. Some of the leases provide for renewal periods ranging from one year to five years. In accordance with GASB 87, KU records right-of-use assets and lease liabilities based on the present value of the expected payments over the lease term, including any reasonably certain exercised renewal periods, of the respective leases. The expected payments are discounted using the explicit or implicit interest rate charged on the lease, if available or are otherwise discounted using an estimated incremental borrowing rate. KU used guidance from the State Department of Administration and the Kansas Development Finance Authority in determining the interest rate by which expected payments should be discounted when it is not stated in the lease agreement. KU does not have any leases featuring payments tied to an index or market rate, nor does KU have any lease subject to a residual value guarantee.

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| FISCAL YEAR END | 2023 | | |
|--|--------------------|--------------------|--------------------|
| LEASES | | | |
| Future Maturties | Principal | Interest | Total |
| 2024 | 14,812,790 | 13,204,573 | 28,017,363 |
| 2025 | 15,588,205 | 12,802,874 | 28,391,079 |
| 2026 | 11,847,521 | 12,385,362 | 24,232,883 |
| 2027 | 10,737,506 | 11,970,323 | 22,707,829 |
| 2028 | 11,116,831 | 11,544,875 | 22,661,706 |
| 2029-2033 | 60,525,730 | 50,827,872 | 111,353,602 |
| 2034-2038 | 73,529,720 | 37,470,446 | 111,000,166 |
| 2039-2043 | 88,250,763 | 21,021,039 | 109,271,802 |
| 2044-2048 | 54,042,605 | 3,196,979 | 57,239,584 |
| | 340,451,671 | 174,424,343 | 514,876,014 |
| Subscription-Based IT Arrangements (SBITA) | | | |
| Future Maturties | Principal | Interest | Total |
| 2024 | 1,778,968 | 93,148 | 1,872,116 |
| 2025 | 1,369,250 | 54,626 | 1,423,876 |
| 2026 | 846,143 | 25,387 | 871,530 |
| 2027 | 499,909 | 4,830 | 504,739 |
| 2028 | 81,555 | - | 81,555 |
| 2029-2033 | - | - | - |
| 2034-2038 | - | - | - |
| 2039-2043 | - | - | - |
| 2044-2048 | - | - | - |
| | 4,575,825 | 177,991 | 4,753,816 |

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Requests for Legislative Action

Non-Budgetary Legislative Request: The University of Kansas seeks approval to add increased funding for the Kansas Law Enforcement Training Center to the Kansas Board of Regents legislative agenda.

The Kansas Law Enforcement Training Center was established by the Kansas Legislature in 1968. KLETC serves as the central law enforcement training facility for our state and as a headquarters for all law enforcement training and accreditation in Kansas. KLETC is a unit of the University of Kansas Lifelong and Professional Education. The Kansas Law Enforcement Training Center will be seeking additional funding for operations during the 2023 Legislative session.

Background

Established by K.S.A. 74-5619 and enabled by K.S.A. 20-362 and 20-362(e), funding for the training center is currently provided from the law enforcement training center fund. The law enforcement training center fund receives \$15 from the docket fee charged in criminal and traffic-related cases in state district courts. This level of remittance from the docket fee was set by the legislature in its 2006 session. The fund also receives \$11.50 from the docket fee charged in criminal and traffic-related cases in municipal courts. This level of remittance from docket fees also was set by the legislature in its 2006 session. To provide an additional revenue stream with which to operate KLETC, legislators in the 2016 session enacted a new \$1.25 surcharge on ALL vehicle registrations beginning July 1, 2016, with the revenue generated from the surcharge to be deposited in the Law Enforcement Training Center fund. No monies from the State General Fund (SGF) is involved in funding KLETC campus operations.

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Section II – Budget Overview

Overview of FY 2024 and FY 2025 Budget Issues

State General Fund FY 2024. The FY 2023 SGF appropriations totaled to \$174,925,583. The amount budgeted for FY 2024 is \$178,183,215 including these changes:

- Removed one-time Cyber – \$4,109,300
- Removed one-time Demolition of Buildings - \$963,000
- Removed one-time Capital Renewal - \$9,404,500
- Fringe rate changes in FY 2024 + \$1,006,122
- KGS Critical Program restoration + \$1,900,000
- Financial Aid + \$4,099,160
- Pay Plan State Finance Council + \$3,355,150
- Pay Plan Shortfall -\$673,499
- Restore Pay Plan in Change Package +\$673,499
- National Institute for Student Success (NISS) Playbook 2023 + \$2,000,000
- Added one-time Capital Renewal + \$5,374,000

Tuition Revenue. The FY 2024 estimate methodology for tuition revenue assumes a 5% tuition rate increase as well as an increase in the incoming freshman class compared to FY 2023. The FY 2024 (and FY 2025) revenue totals for the Annual Budget Request are

based on the estimate. The university will do a review of both credit hours and net tuition assessments as of the 20th day of the Fall 2023 semester.

Year-to-year changes in the budget – all funding sources.

As summarized in the Operating Summary (and attached to the Annual Budget Request), changes from FY 2024 to FY 2025 include the following adjustments:

- 1) Group Health Insurance Rate increase + \$642,009
- 2) KPERS Rate Change - \$11,206
- 3) Restoration of Pay Plan Shortfall + \$673,499
- 4) Remove one-time NISS - \$2,000,000
- 5) Remove one-time Capital Renewal -\$5,374,000
- 6) Add KGS Critical Program Restoration + \$850,000

The FY 2024 budgeted expenses shown within this document were based on the university’s working budget for FY 2024.

Assumptions for revenue estimates, as informed by the Fall 2023 opening day enrollment information and input from affected campus units, are further described within the DA-405 pages.

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| University of Kansas - Lawrence Campus | | | | | | | |
|---|---------------------|-----------------|-----------------|----------------------------------|-----------------|-----------------|--|
| FY 2025 Annual Budget Request | | | | | | | |
| | | | | | | | |
| Section II: Current Year Overview | | | | | | | |
| | | | | | | | |
| Table A: FTE Analysis | | | | | | | |
| | | | | | | | |
| | FY 2023 Actual Year | | | FY2024 and FY 2025 Request Years | | | |
| | GU | RU | Total | GU | RU | Total | |
| Faculty and Staff FTE | | | | | | | |
| Education and General | 3,532.22 | 1,682.03 | 5,214.25 | 3,479.50 | 1,714.90 | 5,194.40 | |
| Auxiliaries | 1.00 | 83.70 | 84.70 | 4.00 | 78.00 | 82.00 | |
| Total Faculty and Staff FTE | 3,533.22 | 1,765.73 | 5,298.95 | 3,483.50 | 1,792.90 | 5,276.40 | |
| FY 2023 per Fall 2022 Fact book | | | | | | | |
| https://aire.ku.edu/faculty-and-staff | | | | | | | |
| FY 2024/25 based on Filled Budgeted faculty and staff | | | | | | | |

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| UNIVERSITY OF KANSAS - LAWRENCE CAMPUS | | | | | | |
|---|----|----------|---------|----------|----------------------------|----------------------------|
| FY 2025 Annual Budget Request | | | | | | |
| Section II - Current Year Overview | | | | | | |
| Table B: Schedule of Fringe Rates | | | | | | |
| | | | | | | |
| | | FY 2023 | FY 2024 | FY 2025 | Variance from FY23 to FY24 | Variance from FY24 to FY25 |
| <u>Employee Retirement Contributions</u> | | | | | | |
| <u>KPERS</u> | | | | | | |
| Regular Members | | 13.110% | 12.570% | 11.420% | -4.12% | -9.15% |
| Insured Benefits | | 1.000% | 1.000% | 1.000% | 100.00% | 0.00% |
| <u>KP&F</u> | | | | | | |
| | | 22.990% | 22.860% | 23.100% | -0.57% | 1.05% |
| <u>TIAA</u> | | | | | | |
| Current Service | | 8.500% | 8.500% | 8.500% | 0.00% | 0.00% |
| Insured Benefits | | 1.000% | 1.000% | 1.000% | 100.00% | 0.00% |
| <u>TIAA Composite Rate</u> | | | | | | |
| | | 9.500% | 9.500% | 9.500% | 0.00% | 0.00% |
| <u>FICA</u> | | | | | | |
| OASDI Rate | | 6.200% | 6.200% | 6.200% | 0.00% | 0.00% |
| Medicare Rate | | 1.450% | 1.450% | 1.450% | 0.00% | 0.00% |
| <u>Maximum Salary for OASDI</u> | | | | | | |
| Paychecks issued July 1-Dec. 31, 2022, 2023, 2024 | \$ | 147,000 | \$ | 160,200 | \$ | 167,700 |
| Paychecks issued Jan. 1-June 30, 2023, 2024, 2025 | \$ | 156,000 | \$ | 167,700 | \$ | 174,900 |
| Sick & Annual Leave Payment at Retirement | | 0.720% | 0.720% | 0.720% | 0.00% | 0.00% |
| Unemployment Insurance Assessment | | 0.000% | 0.000% | 0.060% | 0.00% | 100% |
| Worker's Compensation Assessment | | 0.194% | 0.195% | 0.191% | 0.52% | -2.05% |
| <u>Health Insurance</u> | | | | | | |
| <u>Single Member Health Insurance</u> | | | | | | |
| Full-Time Employees (monthly) | \$ | 685.28 | \$ | 749.50 | \$ | 788.46 |
| Part-Time Employees (monthly) | \$ | 543.14 | \$ | 597.12 | \$ | 628.20 |
| Full-Time Employees (annual) | \$ | 8,223.36 | \$ | 8,994.00 | \$ | 9,461.52 |
| Part-Time Employees (annual) | \$ | 6,517.68 | \$ | 7,165.44 | \$ | 7,538.40 |
| <u>Dependent Health Insurance</u> | | | | | | |
| Full-Time Employees (monthly) | \$ | 323.88 | \$ | 347.48 | \$ | 364.56 |
| Part-Time Employees (monthly) | \$ | 255.98 | \$ | 274.60 | \$ | 288.08 |
| Full-Time Employees (annual) | \$ | 3,886.56 | \$ | 4,169.76 | \$ | 4,374.72 |
| Part-Time Employees (annual) | \$ | 3,071.76 | \$ | 3,295.20 | \$ | 3,456.96 |

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Children’s Budget Information

| Estimated Expenditures for Children's Programs by Agency & Activity | | | | | | | | | | |
|---|-----------------|--------|-----------|-------------|------------------|-----------|-------------|------------------|-----------|-------------|
| | FY 2023 Actuals | | | | FY 2024 Estimate | | | FY 2025 Estimate | | |
| | Type | Number | State | All | Number | State | All | Number | State | All |
| | Served | Served | General | Funding | | General | Funding | | General | Funding |
| | | | Fund | Sources | Served | Fund | Sources | Served | Fund | Sources |
| University of Kansas | | | | | | | | | | |
| Architecture Design Camp | C | 43 | - | 25,977 | 30 | - | 30,000 | 30 | - | 30,000 |
| Assistive Technology | C | 1,543 | - | 449,207 | 2,000 | - | 471,102 | 2,000 | - | 471,102 |
| E.A. Hill Child Dev. Center | C | 44 | 121,459 | 868,119 | 47 | 127,417 | 768,957 | 50 | 127,417 | 788,207 |
| Hilltop Child Dev. Center | C | 312 | - | 3,322,350 | 312 | - | 3,405,409 | 450 | - | 4,737,784 |
| Institute for Young Musicians | C | - | - | - | - | - | - | - | - | - |
| KU Jazz Festival | C | - | - | - | - | - | - | - | - | - |
| Media Workshop | C | 96 | - | 60,532 | 135 | - | 57,000 | 135 | - | 57,000 |
| Midwestern Music Camps | C | 309 | - | 165,282 | 309 | - | 165,282 | 304 | - | 165,679 |
| Museum of Art Programming | C | 3,031 | 89,529 | 431,116 | 5,000 | 109,342 | 461,342 | 5,000 | 112,000 | 436,000 |
| Natural History/Biodiversity | C | 12,650 | 74,014 | 295,886 | 14,556 | 74,014 | 305,102 | 14,556 | 74,014 | 305,102 |
| Respite Care for Families | C | 65 | - | 66,100 | 69 | - | 66,100 | 72 | - | 66,100 |
| School Performance Series | C | 11,000 | - | 64,325 | 12,000 | - | 68,000 | 12,000 | - | 66,500 |
| Total - University of Kansas | | 29,093 | \$285,002 | \$5,748,894 | 34,458 | \$310,773 | \$5,798,294 | 34,597 | \$313,431 | \$7,123,474 |

DIVISION OF THE BUDGET
 DEPARTMENT OF ADMINISTRATION, STATE OF KANSAS

Services to children and their families include the following:

Assistive Technology

The University of Kansas’ Assistive Technology for Kansans program is designed to provide a variety of programs and services to children and families, focusing on the utilization of assistive technology. Assistive technology is any device that can be used to increase the independence or productivity of a person with a disability or chronic health condition. The program has five regional access sites in Kansas that provide demonstrations of the devices. The sites loan devices to those that need them, put refurbished durable medical equipment into use, and provide assistance in identifying public and private funding resources.

| Type | <u>FY 2023 Actuals</u> | | | <u>FY 2024 Estimate</u> | | | <u>FY 2025 Estimate</u> | | |
|------|------------------------|--------------------|---------------------|-------------------------|--------------------|---------------------|-------------------------|--------------------|---------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources |
| C | 1,543 | | \$449,207 | 2,000 | | \$471,102 | 2,000 | | \$471,102 |

DIVISION OF THE BUDGET
 DEPARTMENT OF ADMINISTRATION, STATE OF KANSAS

Edna A. Hill Child Development Center

The Eda A. Hill Child Development Center (CDC) is operated by the Department of Applied Behavioral Science (ABS) within the College of Liberal Art and Sciences. The CDC was established in 1943 and has a long and rich history of providing state-of-the-art teacher training in early intervention and education, innovative research, and service to children, families, and the community.

Each Year, approximately 50 children between the ages of 12 months through 7 years old are served in specially designed classrooms housed in Haworth Hall and the Dole Human Development Center. The CDC provides a full-day program for toddlers (Sunnyside Toddler Program) and two full-day programs for preschool-age children (Educare I and II programs). Both typically developing children and children with diverse abilities, developmental disabilities, language, and cultural differences, and who are at-risk for behavioral problems attend these programs.

Additionally, there are two intervention and treatment programs: Little Steps: Kansas Early Autism Program and early intensive ABA program for young children with autism, and Little Steps: Early Intervention Program a behavioral program designed to treat children with intellectual and developmental disabilities who exhibit severe problem behaviors.

| Type | FY 2023 Actuals | | | FY 2024 Estimate | | | FY 2025 Estimate | | |
|------|-----------------|--------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|---------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources |
| C | 44 | \$121,459 | \$868,119 | 47 | \$127,417 | \$768,957 | 50 | \$127,417 | \$788,204 |

DIVISION OF THE BUDGET
 DEPARTMENT OF ADMINISTRATION, STATE OF KANSAS

Hilltop Child Development Center

The University of Kansas has a history of providing childcare on campus for the benefit of the students, faculty, and staff as a service and a resource for academic programs. Some children are served through programs offered by academic departments, such as Special Education and Human Development & Family Life. A much larger number are served through the Hilltop Child Development Center, a non-profit 501 (c)(3) Corporation that provides childcare services through a management contract with the University. The Hilltop's mission is to provide quality childcare services to the University community. In addition to providing childcare services, Hilltop provides on-the-job training to 75-85 students each semester. Furthermore, many students earn course credit by volunteering or observing at Hilltop. Students from many departments fulfill course requirements that help them learn about working with and understanding young children. University faculty and students conducting research involving young children often use Hilltop as a study site.

Through FY 2016, the agreement with Hilltop required the deposit of revenue into the state treasury, for the university to verify that sufficient balances were on deposit to meet the next bond payments; and then the university to return the balance of the funds for Hilltop's operating expenses. The off-budget fund (8555-8458) which is used to make payments for the 2012D bond issue has a sufficient balance to make the remaining debt service payments. There is a new affiliation agreement between the University and Hilltop Child Development Center and Hilltop is no longer required to deposit revenue into the state treasury. The amounts shown below for “All Funding Sources” are based on cash flows through the 501(c)(3) and not monies on deposit with the State.

Hilltop will be opening a second location in 2024 near KU. This is the cause for the expected increase in revenue for FY24 and FY25.

| Type | <u>FY 2023 Actuals</u> | | | <u>FY 2024 Estimate</u> | | | <u>FY 2025 Estimate</u> | | |
|------|------------------------|--------------------|---------------------|-------------------------|--------------------|---------------------|-------------------------|--------------------|---------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources |
| C | 312 | | \$3,322,350 | 312 | | \$3,405,409 | 450 | | \$4,737,784 |

DIVISION OF THE BUDGET
 DEPARTMENT OF ADMINISTRATION, STATE OF KANSAS

Lied Center of Kansas: School Performance Series

FY22 was an anomaly due to COVID. We were still able to offer virtual, age specific programs, for free to all Kindergarten through 8th grade students in Lawrence Public Schools. The cost of these virtual offerings was understandably far less expensive than in person programs. As COVID restrictions lifted, we were able to often in-person programming to all high school students. However, we were unable to have any Lied Across Kansas tours, Third Grade Theatre Arts days, or Performing Arts 3to5.

For over 25 years the Lied Center has presented a School Performance Series. These school-only performances support classroom curriculum and arts-in-education for schools in Lawrence and the region. The performances take place during the school day. Study guides and pre-performance videos for both student and teachers are developed for each school performance. We present performances for K-2nd, 3rd-5th, Middle School, and High School. Every student in USD 497 attends free of charge and we see over 12,000 students a year when there are no COVID restrictions.

In 2007, the Lied Center began its first early childhood education program entitled Performing Arts 3to5. Children from ages three to five and their teachers are introduced to performing arts by attending a performance in an intimate, accessible, and fun environment on the Lied stage. We were not able to host this event this last season but hope to do so in FY23.

3rd Grade Theatre Arts Day - A collaboration with Lawrence Arts Center (LAC) and Theatre Lawrence where every 3rd grader in USD497 gets to spend an entire day behind the scenes experiencing and exploring theatre. We had to cancel these events in FY22 because of the pandemic but hope to resume in FY23.

In 2016, the Lied Center initiated Lied Across Kansas, a program that brings international touring artists to four communities throughout the state. During each visit, the guest artist works with youth in the respective communities of Sabetha, Salina, Russell, and Hays. In FY23, we are hoping to expand this project to include 2 tours: One to Sabetha, Russell, Mankato & Hoxie, Kansas and one to Jetmore, Greensburg, Stafford and Dodge City, KS. We were not able to present these tours in FY22 due to COVID.

| Type Served | FY 2023 Actuals | | | FY 2024 Estimate | | | FY 2025 Estimate | | |
|-------------|-----------------|--------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|---------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources |
| C | 11,000 | | \$64,325 | 12,000 | | \$68,000 | 12,000 | | \$66,500 |

DIVISION OF THE BUDGET
 DEPARTMENT OF ADMINISTRATION, STATE OF KANSAS

Natural History Museum / Biodiversity Institute

The University of Kansas Natural History Museum / Biodiversity Institute reaches more than 60,000 visitors each year including children, families, K-12 groups, and other youth organizations. Museum education programs provide content-rich, hands-on informal learning experiences to thousands of K-12 schoolchildren annually; 40% of which represent low SES participants, as well as intensive science summer camps for youth aged 8 to 11. Numerous onsite and community-based events and activities in the local and surround communities serve children and families. In addition, museum related online educational resources receive over 250,000 users each year, many of which are K-12 students, teachers, children, and their families.

| Type | FY 2023 Actuals | | | FY 2024 Estimate | | | FY 2025 Estimate | | |
|------|-----------------|--------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|---------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources |
| C | 12,650 | \$74,014 | \$295,886 | 14,556 | \$74,014 | \$305,102 | 14,556 | \$74,104 | \$305,102 |

Respite Care for Families

This program helps with caregivers of disabled or aging loved ones. Services are provided in the person’s home or community and allow caregivers a break from the challenging task of caring for loved ones.

| Type | FY 2023 Actuals | | | FY 2024 Estimate | | | FY 2025 Estimate | | |
|------|-----------------|--------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|--------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Source |
| C | 65 | | \$66,100 | 67 | | \$66,100 | 67 | | \$66,100 |

School of Architecture, Design Camp

KU Design Camp is a pre-college summer program offered to high school students who are entering their Sophomore, Junior, or Senior year and are interested in Design. Campers live on KU's Lawrence campus, learn in hands-on studios taught by KU Design faculty, hear keynotes from leaders in the design industry, and work alongside current KU Design students. For the summer of FY20, no one was allowed on campus. 13 students paid \$500 each for a morning and an afternoon session and 12 students paid \$300 for a half-day session. Even though the fees did not cover all expenditures, we did not cover the deficit with state funds.

In FY21 - 15 fee waivers were granted in support of the DEIB initiatives on campus. The school and design department covered those costs with endowment funds. It was also virtual, so that is why the cost is so low. Hopefully in future years we will again be able to bring the campers back to campus which is a much more costly and enriching experience.

| Type | FY 2023 Actuals | | | FY 2024 Estimate | | | FY 2025 Estimate | | |
|------|-----------------|--------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|---------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources |
| C | 43 | | \$25,977 | 30 | | \$30,000 | 30 | | \$30,000 |

School of Journalism/Mass Communications: Media Workshop

For more than 50 years, the University of Kansas has hosted summer journalism camps for high school students. These students learn about any type of media: web, yearbook, news publications, video, photography. The camp lasts 5 days.

| Type | FY 2023 Actuals | | | FY 2024 Estimate | | | FY 2025 Estimate | | |
|------|-----------------|--------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|---------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources |
| C | 96 | | 60,532 | 135 | | \$57,000 | 135 | | \$57,000 |

DIVISION OF THE BUDGET
 DEPARTMENT OF ADMINISTRATION, STATE OF KANSAS

School of Music: The Midwestern Music Camps

For FY23 we held our first on campus Midwestern Music Camps since COVID. For FY21 we held the Midwestern Music Camp online only. The service was free. We had 620 students, (289 from Kansas). We had children from all over the world enrolled. The Midwestern Music Camp is a tradition stretching back to 1936.

The Midwestern Music camps are a comprehensive summer music program for students from grades 6 through 12. Programs are designed and closely supervised by KU faculty to create an ideal environment for students to grow as musicians and leaders, interacting with the finest teachers and performing at a high level. Dr. Matthew O. Smith, associate director of bands, is the camp administrator.

Since 1936, Midwestern Music Camp has brought young musicians to the University of Kansas to study and play with our outstanding faculty and world-renowned guest musicians. Students from across the United States and other nations have come together each summer to learn and perform together on one of the nation's most beautiful college campuses. To date more than 65,000 young musicians have been a part of this tradition. Many of them are now performing in major symphony orchestras, service bands, and choirs, while others teach at great schools and universities around the world.

Each division of the camp offers a comprehensive musical experience, carefully planned and supervised by KU faculty to ensure that students at all levels of experience receive the quality instruction and attention that they need to improve their skills and enjoy making music.

| Type | <u>FY 2023 Actuals</u> | | | <u>FY 2024 Estimate</u> | | | <u>FY 2025 Estimate</u> | | |
|------|------------------------|--------------------|---------------------|-------------------------|--------------------|---------------------|-------------------------|--------------------|---------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources |
| C | 253 | | \$36,358 | 304 | | \$165,679 | 304 | | \$165,679 |

DIVISION OF THE BUDGET
 DEPARTMENT OF ADMINISTRATION, STATE OF KANSAS

Spencer Museum of Art: Children Programming

Each year all third-grade students in USD 497 participate in “Art Museum Stories” which introduces them to the Spencer and museum practices. Students in 4th grade in USD 497 learn about regional art and artists in “Art of Kansas and the region” through two classroom presentations and a guided tour of the Spencer Museum. Fifth-grade students learn about intersections of STEM fields through “The Detective’s Eye” program that takes place in local classrooms and the Museum’s galleries. On weekends, the Spencer hosts The Art Cart, a drop-in activity station where children enjoy hands-on art projects taking inspiration from original works of art. In addition, the Museum’s staff and docents regularly lead gallery tours for K-12 students from across Kansas. We also offer a full program of Family programs that target children in our community.

| Type | <u>FY 2023 Actuals</u> | | | <u>FY 2024 Estimate</u> | | | <u>FY 2025 Estimate</u> | | |
|------|------------------------|--------------------|---------------------|-------------------------|--------------------|---------------------|-------------------------|--------------------|---------------------|
| | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources | Number Served | State General Fund | All Funding Sources |
| C | 3,031 | \$89,529 | \$431,116 | 5,000 | \$109,342 | \$461,342 | 5,000 | \$112,000 | \$436,000 |

402 Agency Summary

Agency: University of Kansas
 Agcy No: 00682
 Version: 2025-A-02-00682

Date: 09/15/2023
 Time: 10:16:53

Division of the Budget
 KANSAS

| Summary by Program Program Description | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|---|----------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 21660 COVID-19 Transactions | 124,899 | 0 | 0 | 0 | 0 | 0 |
| 41000 Institutional Support | 53,302,927 | 63,288 | 56,582,250 | 56,640,499 | 0 | 0 |
| 42000 Instructional Services | 306,503,308 | 349,390 | 316,366,331 | 314,472,503 | 0 | 0 |
| 43000 Academic Support | 52,749,745 | 66,971 | 61,687,915 | 60,957,014 | 0 | 0 |
| 44000 Student Services | 44,230,199 | 34,080 | 48,327,210 | 45,962,135 | 0 | 0 |
| 45000 Research | 155,815,914 | 112,253 | 155,353,718 | 157,282,499 | 0 | 0 |
| 46000 Public Service | 14,233,332 | 4,137 | 13,493,627 | 13,596,293 | 0 | 0 |
| 47000 Student Aid | 216,970,914 | 0 | 225,226,168 | 225,243,911 | 0 | 0 |
| 48000 Auxiliary | 66,735,654 | 0 | 73,005,160 | 77,439,432 | 0 | 0 |
| 96000 Physical Plant/Central Svcs | 65,984,572 | 43,380 | 66,976,559 | 64,974,429 | 0 | 0 |
| 98000 Debt Service | 15,085,325 | 0 | 15,156,220 | 15,169,470 | 0 | 0 |
| 99000 Capital Improvements | 22,782,593 | 20,500,000 | 186,351,101 | 59,134,464 | 0 | 0 |
| Total by Program: | 1,014,519,382 | 21,173,499 | 1,218,526,259 | 1,090,872,649 | 0 | 0 |

KANSAS

DA-402 - 402 Agency Summary

mrichey / 2025A0200682

402 Agency Summary

Agency: University of Kansas
 Agcy No: 00682
 Version: 2025-A-02-00682

Date: 09/15/2023
 Time: 10:16:53

Division of the Budget
 KANSAS

| Summary by Funding Source | | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|---------------------------|--|-----------------|--------------------------------|---------------------------------|---------------------------------|------|------|
| Fund | Description | | | | | | |
| 1000 | State General Fund | 170,208,958 | 673,499 | 182,899,835 | 172,290,018 | 0 | 0 |
| 1800 | State Water Plan Fund | 26,842 | 0 | 26,841 | 26,841 | 0 | 0 |
| 2107 | General Ff | 312,702,857 | 0 | 329,238,307 | 321,035,226 | 0 | 0 |
| 2123 | Fire Svc Training Program Fd | 1,597,819 | 0 | 1,727,314 | 1,736,219 | 0 | 0 |
| 2133 | Law Enforcement Trn Ctr Fd | 8,192,825 | 0 | 9,588,819 | 9,473,247 | 0 | 0 |
| 2153 | Kan-Grow Engineering Fund | 3,850,000 | 0 | 3,500,000 | 3,500,000 | 0 | 0 |
| 2372 | Child Care Fac Rev Bond Fd | 0 | 0 | 97,681 | 0 | 0 | 0 |
| 2393 | Jo Co Edu Rsch Triangle Fd | 4,271,973 | 0 | 9,517,167 | 6,539,180 | 0 | 0 |
| 2475 | Faculty Of Distiction Match Fd | 54,295 | 0 | 1,083,115 | 1,083,345 | 0 | 0 |
| 2487 | Deferred Mnt Support Fd | 324,112 | 0 | 8,377,354 | 3,664,848 | 0 | 0 |
| 2534 | Ks Carreer Work Study Prg Fd | 169,878 | 0 | 585 | 0 | 0 | 0 |
| 2545 | Restricted Ff | 234,413,728 | 0 | 241,771,735 | 231,812,981 | 0 | 0 |
| 2864 | Ku Stdnt Rec/Fit Ctr Kdfa 00q Health | 3,025,805 | 0 | 3,144,533 | 3,156,105 | 0 | 0 |
| 2878 | Collaboration Fund | 0 | 0 | 15,000,000 | 0 | 0 | 0 |
| 2905 | Sponsored Research Overhead Fd | 5,283,961 | 0 | 3,473,667 | 3,394,892 | 0 | 0 |
| 3147 | University Fdf | 209,850,042 | 0 | 214,545,397 | 215,039,231 | 0 | 0 |
| 3638 | Gov Emer Ed Relief Fed Fund | 314,211 | 0 | 2,109,496 | 0 | 0 | 0 |
| 3756 | American Rescue Plan State Relief Fund | 64,914 | 20,500,000 | 94,735,086 | 50,000,000 | 0 | 0 |
| 3842 | Edu Opportunity Act Fdf | 261,627 | 0 | 325,000 | 325,000 | 0 | 0 |
| 5136 | Health Service Fd | 9,224,071 | 0 | 9,545,865 | 9,566,580 | 0 | 0 |
| 5137 | Student Union Fd | 2,604,776 | 0 | 2,632,789 | 2,640,000 | 0 | 0 |
| 5142 | Housing System Operations Fd | 36,293,509 | 0 | 42,498,769 | 46,708,029 | 0 | 0 |
| 5171 | Stdnt Union Reno Rev Fd | 773,577 | 0 | 779,840 | 776,860 | 0 | 0 |
| 5175 | Parking Fac Kdfa 1993g Rev Fd | 4,199,799 | 0 | 7,383,429 | 6,802,259 | 0 | 0 |
| 5621 | Housing Sys Rep- | 1,247,974 | 0 | 2,659,572 | 1,272,745 | 0 | 0 |

402 Agency Summary

Agency: University of Kansas
 Agcy No: 00682
 Version: 2025-A-02-00682

Date: 09/15/2023
Time: 10:16:53

Division of the Budget
 KANSAS

| Summary by Funding Source Fund Description | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|---|----------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 5640 Equip/Imprv Fd Stdnt Hlth Fac Mnt-Rep/Equip Ff | 27,901 | 0 | 27,901 | 27,901 | 0 | 0 |
| 7103 Interest Fd | 1,142 | 0 | 1,142 | 1,142 | 0 | 0 |
| 8001 Educational Building Fund | 5,532,786 | 0 | 31,835,020 | 0 | 0 | 0 |
| Total by Funding Source: | 1,014,519,382 | 21,173,499 | 1,218,526,259 | 1,090,872,649 | 0 | 0 |

KANSAS

DA-402 - 402 Agency Summary

mrichey / 2025A0200682

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 1000 0023 Name: OPERATING EXP-INCLD OFF HOS | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40001 APPROPRIATION | 141,656,206 | 159,509,189 | 158,105,358 |
| 40004 TRANSFERS | 15,870,927 | 0 | 0 |
| Total Available | 157,527,133 | 159,509,189 | 158,105,358 |
| Total Reportable Expenditures | 157,389,743 | 159,509,189 | 158,105,358 |
| Total Non-Reportable Expenditures | 137,387 | 0 | 0 |
| Total Expenditures | 157,527,130 | 159,509,189 | 158,105,358 |
| Balance Forward | 3 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 1000 0170 Name: GEOLOGICAL SURVEY | | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------------------|-------------------|---------------------------------|----------------------------------|
| 40001 | APPROPRIATION | 6,351,562 | 9,050,187 | 9,934,255 |
| 40004 | TRANSFERS | 532,328 | 0 | 0 |
| | Total Available | 6,883,890 | 9,050,187 | 9,934,255 |
| | Total Reportable Expenditures | 6,883,887 | 9,050,187 | 9,934,255 |
| | Total Expenditures | 6,883,887 | 9,050,187 | 9,934,255 |
| | Balance Forward | 3 | 0 | 0 |
| KANSAS | | 404 Report | | mrichey / 2025-A-02-00682 |

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Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 1000 0350 Name: Student Financial Aid | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40001 APPROPRIATION | 0 | 4,099,160 | 4,099,160 |
| Total Available | 0 | 4,099,160 | 4,099,160 |
| Total Reportable Expenditures | 0 | 4,099,160 | 4,099,160 |
| Total Expenditures | 0 | 4,099,160 | 4,099,160 |
| Balance Forward | 0 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

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Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 1000 0370 | | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|-------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|
| Name: UMBILICAL CORD MATRIX PROJECT | | | | |
| 40001 | APPROPRIATION | 135,585 | 150,679 | 151,245 |
| 40004 | TRANSFERS | 11,475 | 0 | 0 |
| | Total Available | 147,060 | 150,679 | 151,245 |
| | Total Reportable Expenditures | 147,060 | 150,679 | 151,245 |
| | Total Expenditures | 147,060 | 150,679 | 151,245 |
| | Balance Forward | 0 | 0 | 0 |
| KANSAS | | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 1000 0420 Name: ST UNV FACILTS CAP RENWL INIT | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40002 REAPPROPRIATION | 0 | 4,545,628 | 0 |
| 40004 TRANSFERS | 9,404,500 | 5,374,000 | 0 |
| Total Available | 9,404,500 | 9,919,628 | 0 |
| Total Reportable Expenditures | 4,858,873 | 9,919,628 | 0 |
| Total Expenditures | 4,858,873 | 9,919,628 | 0 |
| Balance Forward | 4,545,627 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 1000 8510 Name: DEMOLITION OF BUILDINGS | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40002 REAPPROPRIATION | 0 | 170,992 | 0 |
| 40004 TRANSFERS | 963,000 | 0 | 0 |
| Total Available | 963,000 | 170,992 | 0 |
| Total Reportable Expenditures | 792,008 | 170,992 | 0 |
| Total Expenditures | 792,008 | 170,992 | 0 |
| Balance Forward | 170,992 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

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Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 1800 1810 | | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|-------------------------------------|-------------------------------|------------------------|--|--|
| Name: SWPF-GEOLOGICAL SURVEY | | | | |
| 40001 | APPROPRIATION | 26,841 | 26,841 | 26,841 |
| | Total Available | 26,841 | 26,841 | 26,841 |
| | Total Reportable Expenditures | 26,842 | 26,841 | 26,841 |
| | Total Expenditures | 26,842 | 26,841 | 26,841 |
| | Balance Forward | (1) | 0 | 0 |
| KANSAS | | 404 Report | | mrichey / 2025-A-02-00682 |

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Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2107 2000 Name: GENERAL FF | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 51,585,032 | 33,057,461 | 15,381,749 |
| 420500 EDUCATION AND LIBRARIES | 295,623,893 | 312,180,000 | 315,180,000 |
| 425010 DEPARTMENTAL OR AGENCY SALES | 575,868 | 0 | 0 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 1,749,958 | 1,749,000 | 1,749,000 |
| 459090 OTHER MISCELLANEOUS REVENUE | 201,440 | 0 | 0 |
| 462110 RECOVERY OF CURRENT FY EXP | 41,629 | 0 | 0 |
| 462900 OTHER REIMB AND REFUNDS | 3,107 | 0 | 0 |
| 469010 RECOVERY OF PRIOR FY EXP | 3,419 | 0 | 0 |
| 766020 OPERATING TRANSFERS OUT | (2,274,070) | (616,447) | (616,447) |
| 766080 OP TRSF OUT-INTEREST ALLOCATIO | (1,749,958) | (1,749,958) | (1,749,958) |
| Total Available | 345,760,318 | 344,620,056 | 329,944,344 |
| Total Non-Reportable Expenditures | 31,050 | 31,050 | 31,050 |
| Total Reportable Expenditures | 312,671,807 | 329,207,257 | 321,004,176 |
| Total Expenditures | 312,702,857 | 329,238,307 | 321,035,226 |
| Balance Forward | 33,057,461 | 15,381,749 | 8,909,118 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2123 2170 Name: FIRE SVC TRAINING PROGRAM FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 2,916,385 | 3,165,768 | 3,038,454 |
| 413320 INS PREMIUMS - FIRE MARSHALL | 1,847,202 | 1,600,000 | 1,630,000 |
| Total Available | 4,763,587 | 4,765,768 | 4,668,454 |
| Total Reportable Expenditures | 1,597,819 | 1,727,314 | 1,736,219 |
| Total Expenditures | 1,597,819 | 1,727,314 | 1,736,219 |
| Balance Forward | 3,165,768 | 3,038,454 | 2,932,235 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2133 2020 Name: LAW ENFORCEMENT TRN CTR FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 3,699,702 | 3,127,250 | 1,056,287 |
| 421210 LICENSE MOTOR VEHICLE OPERATOR | 3,982,234 | 3,982,234 | 3,982,234 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 90,712 | 90,712 | 90,712 |
| 453050 LAW ENF TRNG CTR DOCKET FEES | 3,547,427 | 3,444,910 | 3,345,706 |
| Total Available | 11,320,075 | 10,645,106 | 8,474,939 |
| Total Reportable Expenditures | 8,192,825 | 9,588,819 | 9,473,247 |
| Total Expenditures | 8,192,825 | 9,588,819 | 9,473,247 |
| Balance Forward | 3,127,250 | 1,056,287 | (998,308) |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2153 2153 Name: Kan-grow engineering fund | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 350,000 | 0 | 0 |
| 441010 ALL OTHER OPERATING GRANTS | 3,500,000 | 3,500,000 | 3,500,000 |
| Total Available | 3,850,000 | 3,500,000 | 3,500,000 |
| Total Reportable Expenditures | 3,850,000 | 3,500,000 | 3,500,000 |
| Total Expenditures | 3,850,000 | 3,500,000 | 3,500,000 |
| Balance Forward | 0 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2372 2310 Name: CCF-RB-OPERATIONS | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 42,770 | 43,946 | 0 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 1,176 | 0 | 0 |
| Total Available | 43,946 | 43,946 | 0 |
| Total Reportable Expenditures | 0 | 43,946 | 0 |
| Total Expenditures | 0 | 43,946 | 0 |
| Balance Forward | 43,946 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2372 2320 Name: CCF-RB-STUDENT FEES | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 52,255 | 53,735 | 0 |
| 420500 EDUCATION AND LIBRARIES | 42 | 0 | 0 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 1,438 | 0 | 0 |
| Total Available | 53,735 | 53,735 | 0 |
| Total Reportable Expenditures | 0 | 53,735 | 0 |
| Total Expenditures | 0 | 53,735 | 0 |
| Balance Forward | 53,735 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2393 2390 Name: JO CO EDU TRIANGLE RSCH FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 3,961,966 | 6,452,924 | 2,746,521 |
| 425010 DEPARTMENTAL OR AGENCY SALES | 1,999 | 0 | 0 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 145,448 | 0 | 0 |
| 441010 ALL OTHER OPERATING GRANTS | 6,615,484 | 5,810,764 | 5,810,764 |
| Total Available | 10,724,897 | 12,263,688 | 8,557,285 |
| Total Reportable Expenditures | 4,271,973 | 9,517,167 | 6,539,180 |
| Total Expenditures | 4,271,973 | 9,517,167 | 6,539,180 |
| Balance Forward | 6,452,924 | 2,746,521 | 2,018,105 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2475 2500 Name: FACLTY OF DISTINCTION MTCHG FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 419,435 | 467,130 | 1,264,477 |
| 766010 OPERATING TRANSFERS IN | 101,990 | 1,880,462 | 1,880,462 |
| Total Available | 521,425 | 2,347,592 | 3,144,939 |
| Total Reportable Expenditures | 54,295 | 1,083,115 | 1,083,345 |
| Total Expenditures | 54,295 | 1,083,115 | 1,083,345 |
| Balance Forward | 467,130 | 1,264,477 | 2,061,594 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2487 2487 Name: DEFERRED MAINT SUPPRT FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 1,468,663 | 4,812,506 | 100,000 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 78,990 | 78,990 | 78,990 |
| 462900 OTHER REIMB AND REFUNDS | 3,107 | 0 | 0 |
| 766070 OPERATING TRANSFERS IN, INTERE | 3,585,858 | 3,585,858 | 3,585,858 |
| Total Available | 5,136,618 | 8,477,354 | 3,764,848 |
| Total Reportable Expenditures | 324,112 | 8,377,354 | 3,664,848 |
| Total Expenditures | 324,112 | 8,377,354 | 3,664,848 |
| Balance Forward | 4,812,506 | 100,000 | 100,000 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund | 2534 2050 | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---------------|-------------------------------|-------------------|------------------------------------|------------------------------------|
| Number: | | | | |
| Name: | KS CARREER WORK STUDY PRG FD | | | |
| 40007 | CASH FORWARD | 5,009 | 585 | 0 |
| 766010 | OPERATING TRANSFERS IN | 165,454 | 0 | 0 |
| | Total Available | 170,463 | 585 | 0 |
| | Total Reportable Expenditures | 169,878 | 585 | 0 |
| | Total Expenditures | 169,878 | 585 | 0 |
| | Balance Forward | 585 | 0 | 0 |
| KANSAS | | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2545 2080 Name: RESTRICTED FF | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 67,025,053 | 86,793,049 | 53,737,811 |
| 412100 STATE SALES TAX | 188,573 | 0 | 0 |
| 420200 TECHNICAL AND SKILLED SERVICES | 277,428 | 0 | 0 |
| 420400 CLERICAL SERVICES | 13,416 | 0 | 0 |
| 420500 EDUCATION AND LIBRARIES | 31,497,254 | 32,000,000 | 32,000,000 |
| 420620 STUDENT HEALTH FEES | 69,524 | 0 | 0 |
| 420730 ADMISSIONS TO PLAYS & CONCERTS | 963,965 | 0 | 0 |
| 420790 OTHER ADMISSIONS | (150) | 0 | 0 |
| 420990 OTHER SERVICE CHARGES | 538,336 | 0 | 0 |
| 422200 STATE PUBLICATIONS | 1,218,541 | 1,225,000 | 1,225,000 |
| 422500 SALVAGED MATERIALS | 94,527 | 0 | 0 |
| 422600 USABLE CONDEMNED EQUIPMENT | 4,211 | 0 | 0 |
| 422700 MEALS AND PROCESSED FOODS | 14,177,126 | 14,225,000 | 14,225,000 |
| 422900 OTHER COMMODITIES | 146,403 | 0 | 0 |
| 425010 DEPARTMENTAL OR AGENCY SALES | 31,237,065 | 31,300,000 | 31,300,000 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 1,790,745 | 1,800,000 | 1,800,000 |
| 430900 OTHER INTEREST DIVIDEND PREM | (33,500) | 0 | 0 |
| 431300 RENT HALLS & ROOMS ST BLDGS | 48,559 | 0 | 0 |
| 431600 PERMISSION QUOTE COPYRIGHT MAT | 4,404 | 0 | 0 |
| 431900 OTHER RENTS AND ROYALTIES | 1,177,799 | 1,100,000 | 1,100,000 |
| 441010 ALL OTHER OPERATING GRANTS | 17,847,668 | 17,800,000 | 17,800,000 |
| 441040 ALL OTHER CAPITAL GRANTS | 51,072 | 0 | 0 |
| 454090 OTHER FINES PENALTIES FORFEIT | 4,482 | 0 | 0 |
| 459090 OTHER MISCELLANEOUS REVENUE | 123,062,048 | 123,000,000 | 123,000,000 |
| 461190 SALE OF ASSET GAIN OR LOSS | 33,386 | 0 | 0 |
| 462110 RECOVERY OF CURRENT FY EXP | 65,658 | 0 | 0 |
| 462290 OTHER ADVANCE REFUND | (5,440) | 0 | 0 |
| 462400 REIMB FROM OTHER ST AGENCY | 205,172 | 0 | 0 |
| 462900 OTHER REIMB AND REFUNDS | 1,048,843 | 1,000,000 | 1,000,000 |
| 469010 RECOVERY OF PRIOR FY EXP | 12,565 | 0 | 0 |
| 469090 OTHER NONREVENUE RECEIPTS | 319,105 | 0 | 0 |
| 766010 OPERATING TRANSFERS IN | 3,432,281 | 0 | 0 |
| 766020 OPERATING TRANSFERS OUT | (1,939,855) | (12,942,758) | 0 |
| 766050 FED SUBGRANT TRANSFER IN | 15,477 | 0 | 0 |
| 766080 OP TRSF OUT-INTEREST ALLOCATIO | (1,790,745) | (1,790,745) | (1,790,745) |
| Total Available | 292,800,996 | 295,509,546 | 275,397,066 |
| Total Non-Reportable Expenditures | 17,420,455 | 20,659,324 | 20,659,324 |
| Total Reportable Expenditures | 188,587,492 | 221,112,411 | 211,153,657 |
| Total Expenditures | 206,007,947 | 241,771,735 | 231,812,981 |
| Balance Forward | 86,793,049 | 53,737,811 | 43,584,085 |
| KANSAS | 404 Report | mrichey / 2025-A-02-00682 | |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2545 2081 Name: RESTRICTED FF-RESTRICTED FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 0 | (12,942,758) | 0 |
| 441010 ALL OTHER OPERATING GRANTS | 15,772,583 | 0 | 0 |
| 766010 OPERATING TRANSFERS IN | 0 | 12,942,758 | 0 |
| 766040 RESIDUAL TRANSFERS OUT | (309,560) | 0 | 0 |
| Total Available | 15,463,023 | 0 | 0 |
| Total Non-Reportable Expenditures | 3,238,869 | 0 | 0 |
| Total Reportable Expenditures | 25,166,912 | 0 | 0 |
| Total Expenditures | 28,405,781 | 0 | 0 |
| Balance Forward | (12,942,758) | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2864 2860 Name: STDNT REC/FIT CTR REV ACT 00Q | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 2,549,526 | 3,441,379 | 3,026,564 |
| 412100 STATE SALES TAX | 6,648 | 0 | 0 |
| 420500 EDUCATION AND LIBRARIES | 2,500,563 | 2,579,718 | 2,579,718 |
| 420990 OTHER SERVICE CHARGES | 157,067 | 150,000 | 150,000 |
| 422500 SALVAGED MATERIALS | 1,125 | 0 | 0 |
| 425010 DEPARTMENTAL OR AGENCY SALES | 14,147 | 0 | 0 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 92,533 | 0 | 0 |
| 766010 OPERATING TRANSFERS IN | 1,145,575 | 0 | 0 |
| Total Available | 6,467,184 | 6,171,097 | 5,756,282 |
| Total Non-Reportable Expenditures | 7,222 | 7,222 | 7,222 |
| Total Reportable Expenditures | 3,018,583 | 3,137,311 | 3,148,883 |
| Total Expenditures | 3,025,805 | 3,144,533 | 3,156,105 |
| Balance Forward | 3,441,379 | 3,026,564 | 2,600,177 |
| KANSAS | 404 Report | | mrichy / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2878 2878 Name: HEALTH COLLABORATION FUND | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 0 | 0 | 0 |
| 766020 OPERATING TRANSFERS OUT | 0 | 0 | 0 |
| 766050 FED SUBGRANT TRANSFER IN | 0 | 15,000,000 | 0 |
| Total Available | 0 | 15,000,000 | 0 |
| Total Reportable Expenditures | 0 | 15,000,000 | 0 |
| Total Expenditures | 0 | 15,000,000 | 0 |
| Balance Forward | 0 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2890 2890 | | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|------------------------------------|-------------------------|-------------------|---------------------------------|----------------------------------|
| Name: MULTICULT RESRC CTR CONST FD | | | | |
| 40007 | CASH FORWARD | 41 | 42 | 0 |
| 420620 | STUDENT HEALTH FEES | 1 | 0 | 0 |
| 766020 | OPERATING TRANSFERS OUT | 0 | (42) | 0 |
| | Total Available | 42 | 0 | 0 |
| | Total Expenditures | 0 | 0 | 0 |
| | Balance Forward | 42 | 0 | 0 |
| KANSAS | | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 2905 2160 Name: SPONSORED RESEARCH OVERHEAD FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 1,830,816 | 857,493 | 1,383,671 |
| 425010 DEPARTMENTAL OR AGENCY SALES | 315 | 0 | 0 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 45,155 | 45,000 | 45,000 |
| 469290 FED INDIRECT COST TRANSF IN | 3,925,357 | 4,000,000 | 4,000,000 |
| 766030 RESIDUAL TRANSFERS IN | 384,966 | 0 | 0 |
| 766080 OP TRSF OUT-INTEREST ALLOCATIO | (45,155) | (45,155) | (45,155) |
| Total Available | 6,141,454 | 4,857,338 | 5,383,516 |
| Total Reportable Expenditures | 5,283,961 | 3,473,667 | 3,394,892 |
| Total Expenditures | 5,283,961 | 3,473,667 | 3,394,892 |
| Balance Forward | 857,493 | 1,383,671 | 1,988,624 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 3147 0717 Name: UNI FDF-FEDERAL PROJECTS | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | (3,786) | (3,786) | 0 |
| 766010 OPERATING TRANSFERS IN | 0 | 3,786 | 0 |
| Total Available | (3,786) | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 |
| Balance Forward | (3,786) | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 3147 3140 Name: UNIVERSITY FDF | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | (4,316,347) | (1,902,931) | (4,448,328) |
| 420500 EDUCATION AND LIBRARIES | 18,000 | 0 | 0 |
| 441010 ALL OTHER OPERATING GRANTS | 147,794,604 | 148,000,000 | 148,000,000 |
| 459090 OTHER MISCELLANEOUS REVENUE | 64,487,502 | 64,000,000 | 64,000,000 |
| 766010 OPERATING TRANSFERS IN | 180,000 | 0 | 0 |
| 766020 OPERATING TRANSFERS OUT | (210,918) | 0 | 0 |
| 766040 RESIDUAL TRANSFERS OUT | (75,406) | 0 | 0 |
| 766050 FED SUBGRANT TRANSFER IN | 69,676 | 0 | 0 |
| Total Available | 207,947,111 | 210,097,069 | 207,551,672 |
| Total Reportable Expenditures | 84,953,172 | 89,648,527 | 90,142,361 |
| Total Non-Reportable Expenditures | 124,896,870 | 124,896,870 | 124,896,870 |
| Total Expenditures | 209,850,042 | 214,545,397 | 215,039,231 |
| Balance Forward | (1,902,931) | (4,448,328) | (7,487,559) |
| KANSAS | 404 Report | | mrichy / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 3147 3147 Name: COVID FED - HEERF II INST | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | (331,328) | 0 | 0 |
| 441010 ALL OTHER OPERATING GRANTS | 331,328 | 0 | 0 |
| Total Available | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 |
| Balance Forward | 0 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 3147 3149 Name: HEERF III INST | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | (255,973) | 0 | 0 |
| 441010 ALL OTHER OPERATING GRANTS | 255,973 | 0 | 0 |
| Total Available | 0 | 0 | 0 |
| Total Reportable Expenditures | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 |
| Balance Forward | 0 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 3638 3637 Name: GEER II CRRSA SUPPLEMENTAL | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 0 | (1) | 0 |
| 766050 FED SUBGRANT TRANSFER IN | 314,210 | 2,109,497 | 0 |
| Total Available | 314,210 | 2,109,496 | 0 |
| Total Reportable Expenditures | 314,211 | 2,109,496 | 0 |
| Total Expenditures | 314,211 | 2,109,496 | 0 |
| Balance Forward | (1) | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 3756 3536 Name: ARP AGENCY SFRF SPENDING | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 0 | 8,685,086 | 0 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 93,511 | 0 | 0 |
| 766020 OPERATING TRANSFERS OUT | 0 | 0 | 0 |
| 766050 FED SUBGRANT TRANSFER IN | 8,750,000 | 86,050,000 | 50,000,000 |
| 766080 OP TRSF OUT-INTEREST ALLOCATIO | (93,511) | 0 | 0 |
| Total Available | 8,750,000 | 94,735,086 | 50,000,000 |
| Total Reportable Expenditures | 64,914 | 94,735,086 | 50,000,000 |
| Total Expenditures | 64,914 | 94,735,086 | 50,000,000 |
| Balance Forward | 8,685,086 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 3842 3020 Name: EDU OPPORTUNITY ACT FDF | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 8,386 | 11,687 | 11,687 |
| 766010 OPERATING TRANSFERS IN | 264,928 | 325,000 | 325,000 |
| Total Available | 273,314 | 336,687 | 336,687 |
| Total Reportable Expenditures | 261,627 | 325,000 | 325,000 |
| Total Expenditures | 261,627 | 325,000 | 325,000 |
| Balance Forward | 11,687 | 11,687 | 11,687 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 5136 5030 Name: HEALTH SERVICE FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 2,494,711 | 2,613,436 | 3,219,241 |
| 412100 STATE SALES TAX | 4,359 | 0 | 0 |
| 420500 EDUCATION AND LIBRARIES | 115,302 | 3,000,000 | 3,000,000 |
| 420620 STUDENT HEALTH FEES | 9,240,560 | 7,151,670 | 7,151,670 |
| 462900 OTHER REIMB AND REFUNDS | (17,425) | 0 | 0 |
| Total Available | 11,837,507 | 12,765,106 | 13,370,911 |
| Total Reportable Expenditures | 9,219,550 | 9,541,344 | 9,562,059 |
| Total Non-Reportable Expenditures | 4,521 | 4,521 | 4,521 |
| Total Expenditures | 9,224,071 | 9,545,865 | 9,566,580 |
| Balance Forward | 2,613,436 | 3,219,241 | 3,804,331 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 5137 5040 Name: STUDENT UNION FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 2,319 | 7,522 | 0 |
| 420500 EDUCATION AND LIBRARIES | 2,609,979 | 2,625,267 | 2,640,000 |
| Total Available | 2,612,298 | 2,632,789 | 2,640,000 |
| Total Reportable Expenditures | 0 | 28,013 | 35,224 |
| Total Non-Reportable Expenditures | 2,604,776 | 2,604,776 | 2,604,776 |
| Total Expenditures | 2,604,776 | 2,632,789 | 2,640,000 |
| Balance Forward | 7,522 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 5142 5050 Name: HOUSING SYSTEM OPERATIONS FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 4,776,263 | 5,325,227 | 7,712,676 |
| 420500 EDUCATION AND LIBRARIES | 592,264 | 661,794 | 681,648 |
| 422700 MEALS AND PROCESSED FOODS | 1,015,298 | 1,082,654 | 1,115,134 |
| 425010 DEPARTMENTAL OR AGENCY SALES | 759,825 | 758,987 | 781,756 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 281,596 | 288,636 | 297,295 |
| 431300 RENT HALLS & ROOMS ST BLDGS | 36,448,409 | 41,589,400 | 42,837,082 |
| 431900 OTHER RENTS AND ROYALTIES | 11,311 | 11,594 | 11,942 |
| 441010 ALL OTHER OPERATING GRANTS | 202,385 | 207,445 | 213,668 |
| 459090 OTHER MISCELLANEOUS REVENUE | 2,807 | 2,313 | 2,383 |
| 462900 OTHER REIMB AND REFUNDS | 28,183 | (5,646) | (5,816) |
| 766010 OPERATING TRANSFERS IN | 281,991 | 289,041 | 297,712 |
| 766020 OPERATING TRANSFERS OUT | (2,500,000) | 0 | 0 |
| 766080 OP TRSF OUT-INTEREST ALLOCATIO | (281,596) | 0 | 0 |
| Total Available | 41,618,736 | 50,211,445 | 53,945,480 |
| Total Non-Reportable Expenditures | 71,973 | 71,973 | 71,973 |
| Total Reportable Expenditures | 36,221,536 | 42,426,796 | 46,636,056 |
| Total Expenditures | 36,293,509 | 42,498,769 | 46,708,029 |
| Balance Forward | 5,325,227 | 7,712,676 | 7,237,451 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 5171 5060 Name: STDNT UNION RENO REV FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 2,094 | 3,710 | 0 |
| 420500 EDUCATION AND LIBRARIES | 773,435 | 774,330 | 775,000 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 1,758 | 1,800 | 1,860 |
| Total Available | 777,287 | 779,840 | 776,860 |
| Total Reportable Expenditures | 0 | 6,263 | 3,283 |
| Total Non-Reportable Expenditures | 773,577 | 773,577 | 773,577 |
| Total Expenditures | 773,577 | 779,840 | 776,860 |
| Balance Forward | 3,710 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 5175 5070 Name: PARKING FAC K DFA 1993G REV FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 1,024,101 | 1,296,174 | 332,745 |
| 420500 EDUCATION AND LIBRARIES | (986) | 0 | 0 |
| 422500 SALVAGED MATERIALS | 7,211 | 0 | 0 |
| 425010 DEPARTMENTAL OR AGENCY SALES | 254,573 | 250,000 | 250,000 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 124,143 | 120,000 | 120,000 |
| 431900 OTHER RENTS AND ROYALTIES | 8,786,858 | 7,350,000 | 7,350,000 |
| 454090 OTHER FINES PENALTIES FORFEIT | 702,127 | 700,000 | 700,000 |
| 766020 OPERATING TRANSFERS OUT | (5,402,054) | (2,000,000) | (1,800,000) |
| Total Available | 5,495,973 | 7,716,174 | 6,952,745 |
| Total Reportable Expenditures | 4,199,799 | 7,383,429 | 6,802,259 |
| Total Expenditures | 4,199,799 | 7,383,429 | 6,802,259 |
| Balance Forward | 1,296,174 | 332,745 | 150,486 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 5621 5110 Name: HSNQ SYS REP/EQUIP/IMPV FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 3,001,413 | 4,314,260 | 1,654,688 |
| 430150 AVERAGE DAILY BALANCE INTEREST | 60,821 | 0 | 0 |
| 766010 OPERATING TRANSFERS IN | 2,560,821 | 0 | 0 |
| 766080 OP TRSF OUT-INTEREST ALLOCATIO | (60,821) | 0 | 0 |
| Total Available | 5,562,234 | 4,314,260 | 1,654,688 |
| Total Reportable Expenditures | 1,247,974 | 2,659,572 | 1,272,745 |
| Total Expenditures | 1,247,974 | 2,659,572 | 1,272,745 |
| Balance Forward | 4,314,260 | 1,654,688 | 381,943 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 5640 5120 Name: STDNT HLTH FAC MNT/REP/EQUP FF | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 453,887 | 571,556 | 689,873 |
| 420500 EDUCATION AND LIBRARIES | 145,570 | 146,218 | 146,900 |
| Total Available | 599,457 | 717,774 | 836,773 |
| Total Reportable Expenditures | 27,901 | 27,901 | 27,901 |
| Total Expenditures | 27,901 | 27,901 | 27,901 |
| Balance Forward | 571,556 | 689,873 | 808,872 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 7103 7000 Name: INTEREST FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 59,808 | 63,393 | 62,251 |
| 430900 OTHER INTEREST DIVIDEND PREM | 4,727 | 0 | 0 |
| Total Available | 64,535 | 63,393 | 62,251 |
| Total Reportable Expenditures | 1,142 | 1,142 | 1,142 |
| Total Expenditures | 1,142 | 1,142 | 1,142 |
| Balance Forward | 63,393 | 62,251 | 61,109 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 7765 7700 Name: PREPAID FEES CLEARING FD | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 1,800,351 | 1,800,351 | 0 |
| 420500 EDUCATION AND LIBRARIES | 0 | (1,800,351) | 0 |
| Total Available | 1,800,351 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 |
| Balance Forward | 1,800,351 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 7765 7710 Name: PREPAID FEES-TUITION | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 0 | 319,510 | 0 |
| 420500 EDUCATION AND LIBRARIES | 319,510 | (319,510) | 0 |
| Total Available | 319,510 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 |
| Balance Forward | 319,510 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 7765 7720 Name: PREPAID FEES-LIED CENTER | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|---|-------------------|------------------------------------|------------------------------------|
| 40007 CASH FORWARD | 0 | 65,603 | 0 |
| 420990 OTHER SERVICE CHARGES | 65,603 | (65,603) | 0 |
| Total Available | 65,603 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 |
| Balance Forward | 65,603 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

404 Report

Agency: 00682 University of Kansas

Version: 2025-A-02-00682

| Fund Number: 8001 8328 Name: EIBF-REHAB/REP PRJS | FY 2023 Actuals | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request |
|--|-------------------|------------------------------------|------------------------------------|
| 40002 REAPPROPRIATION | 12,916,105 | 18,400,020 | 0 |
| 40004 TRANSFERS | 11,016,700 | 13,435,000 | 0 |
| Total Available | 23,932,805 | 31,835,020 | 0 |
| Total Reportable Expenditures | 5,532,786 | 31,835,020 | 0 |
| Total Expenditures | 5,532,786 | 31,835,020 | 0 |
| Balance Forward | 18,400,019 | 0 | 0 |
| KANSAS | 404 Report | | mrichey / 2025-A-02-00682 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

2107-2000 General Fees Fund (KU Fund 067 - 099)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

The revenue estimates for FY 2024 and FY 2025 are based upon the tuition revenue estimate submitted to the Kansas Board of Regents for the FY 2024 Tuition Proposal. The proposal included no increase in standard tuition rates.

Smart Cash Balance per KU records as of 06/30/2023 was \$31,782,859.84. There is a \$1,274,601 variance between Smart and IBARS balance.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--|--------------------|----------------------|----------------------|
| Cash Forward | 51,585,032 | 33,057,461 | 15,381,749 |
| Encumbrance Adjustment | - | | |
| Education and Libraries | 295,623,893 | 312,180,000 | 315,180,000 |
| Other Service Charges | - | - | - |
| Departmental or Agency Sales | 575,868 | - | - |
| Average Daily Balance Interest | 1,749,958 | 1,749,000 | 1,749,000 |
| Other Miscellaneous Revenue | 201,440 | - | - |
| Recovery of current FY Exp | 41,629 | - | - |
| Other Reimbursement and Refunds | 3,107 | - | - |
| Recovery of Prior FY Exp | 3,419 | - | - |
| Operating Transfers In | - | - | - |
| Operating Transfers Out | (2,274,070) | (616,447) | (616,447) |
| Operating Transfer Out - Interest Allocation | (1,749,958) | (1,749,958) | (1,749,958) |
| Total Available | <u>345,760,318</u> | <u>344,620,056</u> | <u>329,944,344</u> |
| Expenditure (per DA 404) | 312,671,807 | 329,207,257 | 321,004,176 |
| Non-Reportable Expenditures (per DA 404) | 31,050 | 31,050 | 31,050 |
| Carry Forward (per DA 404) (1) | 33,057,461 | 15,381,749 | 8,909,118 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

2107-2000 General Fees Fund (KU Fund 067 - 099)

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--|--------------------|----------------------|----------------------|
| <u>Operating Transfers In</u> | - | - | - |
| <u>Operating Transfers Out</u> (2) | | | |
| Contingency Reserve from 2107-2000 (099) to 2545-2080 (002) | (37,695) | | |
| Write off from 2107-2000 (099) on unidentified balance to 2545-2080 (721) | (1,680,000) | - | - |
| Federal Supplemental Educational Opportunity Grant (SEOG) 3842 - 3020 | (264,928) | (325,000) | (325,000) |
| Transfer to SGF for 27th Paycheck | (291,447) | (291,447) | (291,447) |
| | <u>(2,274,070)</u> | <u>(616,447)</u> | <u>(616,447)</u> |
| <u>Operating Transfer Out - Interest Allocation</u> | | - | |
| Transfer Out Interest Allocation to 2487 - 2487 (KU Fund 180 Deferred Maintenance) | (1,749,958) | (1,749,958) | (1,749,958) |

(1) Carry Forward from FY 2023 to FY 2024 has no variance between IBARS and SMART

(2) Transfer Out in FY 2023 and FY 2024 may include transfer to 3842-3020 Educational Opportunity Act; 7510-7100 Loans to Disadvantaged Students; 7512-7040 Perkins Student Loan Fund and/or 7513-7050 Health Professions Loan Fund.

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

2123-2170 Fire Service Training Program Fund (KU Fund 307)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

The enactment in 2002 of HB 2991 amended K.S.A. 76-327 related to fire service training at the University of Kansas. The bill established the 12-member Kansas Fire Service Training Commission to oversee and guide training and instruction for firefighters throughout the state through the Kansas Fire and Rescue Training Institute operated by KU Continuing Education.

During the 2004 legislative session the Fire and Rescue Training Institute at the University of Kansas was awarded .20 of the 1.25% Insurance Premium Tax fund, commonly referred to as the Fire Marshal’s Fee Fund, via SB 312. These funds are deposited into the fire service training fund at KU by the Kansas Department of Insurance.

The fund will be utilized to provide legislatively mandated training to firefighters in Kansas municipalities, townships and communities. Programs will include skill sets utilized by fire fighters in the delivery of fire protection for the citizens of Kansas.

Smart Cash Balance per KU records as of 06/30/2023 was \$3,165,338.10; there is a \$430 variance between Smart and IBARS balance.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|------------------------------|--------------------|----------------------|----------------------|
| Cash Forward | 2,916,385 | 3,165,768 | 3,038,454 |
| Ins Premiums - Fire Marshall | 1,847,202 | 1,600,000 | 1,630,000 |
| Total Available | 4,763,587 | 4,765,768 | 4,668,454 |
| | | | |
| Total Expense | 1,597,819 | 1,727,314 | 1,736,219 |
| | | | |
| Total Carry Forward | 3,165,768 | 3,038,454 | 2,932,235 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
State of Kansas

Agency: University of Kansas Lawrence

2133-2020 Law Enforcement Training Center Fund (KU Fund 529)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

Funding for the Kansas Law Enforcement Training Center (KLETC) program comes from district court criminal docket fees (K.S.A. 20-362(e)) and specified municipal court fees (K.S.A. 12-4117(a)) which are sent to the State Treasurer and credited to the Law Enforcement Training Center fund to support the Center near Hutchinson and its programs around the state.

KU will be seeking approval to increase the docket fees in FY 2025. Without a rate increase, the projected ending balance in FY 2025 is a deficit of \$-998,308

KLETC salaries, operations and capital improvement projects are supported by the Law Enforcement Training Center Fund (K.S.A. 74-5619). The enactment in 2006 of HB 2122 authorized, beginning on July 1, 2006, the Law Enforcement Training Center to receive \$15.00 from certain district court docket fees and \$11.50 from docket fees charged in certain municipal court cases. The increase in court docket fees provided additional operations funding for the Center and funding for extensive capital improvements, including expanded training facilities and a new dormitory.

In addition to the longstanding docket fees, a Vehicle Registration Fee of \$1.25 was added by the 2016 Legislature to be effective beginning in FY 2019.

Smart Cash Balance per KU records as of 06/30/2023 was \$3,127,250

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|---|--------------------|----------------------|----------------------|
| Cash Forward | 3,699,702 | 3,127,250 | 1,056,287 |
| Average Daily Balance | 90,712 | 90,712 | 90,712 |
| Education and Libraries | - | - | - |
| Vehicle Registration Fee (new in FY 2019) | 3,982,234 | 3,982,234 | 3,982,234 |
| Docket Court Fee | 3,547,427 | 3,444,910 | 3,345,706 |
| Interest Earnings | - | - | - |
| Total Available | <u>11,320,075</u> | <u>10,645,106</u> | <u>8,474,939</u> |
| Total Expenditure | 8,192,825 | 9,588,819 | 9,473,247 |
| Total Carry Forward | 3,127,250 | 1,056,287 | (998,308) |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
 Division of the Budget
 State of Kansas Agency: University of Kansas Lawrence

2153-2153 Kan-grow Engineering Fund (KU Fund 714)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

As part of the Kansas Engineer Training Grant agreement, the university receives a yearly operating grant transfer from the Kansas Department of Commerce. The first transfer was for \$333,333 in FY 2012. From FY 2013 through FY 2021, the transfer amount has been \$3,500,000 per year. 2021 HB 2101 continues the authorization of the \$3,500,000 per year grant transfer. Currently, the transfer is scheduled to continue through FY 2032. The university prepares (and files) a certification report at the end of each Fiscal Year.

As specified by the enabling Legislation, all expenditures from the Kan-grow engineering fund – KU shall be for purposes of the university engineering initiative act. Each expenditure from the fund matched on a \$1 for \$1 basis from nonstate sources.

Smart Cash Balance per KU records as of 06/30/2023 was \$0.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|----------------------------|--------------------|----------------------|----------------------|
| Cash Forward | 350,000 | - | - |
| All Other Operating Grants | 3,500,000 | 3,500,000 | 3,500,000 |
| Total Available | 3,850,000 | 3,500,000 | 3,500,000 |
| | | | |
| Total Expenditure | 3,850,000 | 3,500,000 | 3,500,000 |
| | | | |
| Total Carry Forward | - | - | - |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

2372-2310 & 2372-2320 Kansas University Child Care Facility Revenue Fund (KU Funds 619 and 620)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

The University of Kansas has a long history of providing child care on campus for the benefit of students, faculty, and staff as a service and as a resource for academic programs. Some children are served through programs offered by academic departments, such as Special Education and Human Development & Family Life. A much larger number are served through the Hilltop Child Development Center, a non-profit 501(c)(3) Corporation that provides child care services through a management contract with the University. The Hilltop's mission is to provide quality child care services to the University community. In addition to providing child care services, Hilltop provides on-the-job training to 75-85 students each semester. Furthermore, many students earn course credit by volunteering or observing at Hilltop. Students from many departments fulfill course requirements that help them learn about working with and understanding young children. University faculty and students conducting research involving young children often use Hilltop as a study site.

The DA-404 reflects the new operating guidelines to show recognition of year-to-date revenue.

Smart Cash Balance per KU records as of 06/30/2023 was \$97,681.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|---|--------------------|----------------------|----------------------|
| Aggregated information for 2372-2310 and 2372-2320 | | | |
| Cash Forward | 95,025 | 97,681 | - |
| Education and Libraries | 42 | - | - |
| Average Daily Balance Interest | 2,614 | - | - |
| Total Available | 97,681 | 97,681 | - |
| Total Expenditure | - | 97,681 | - |
| Total Carry Forward | 97,681 | - | - |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

2393-2390 Johnson County Education Research Triangle (KU Fund 535)

The Johnson County Education Research Triangle Authority legislation (K.S.A. 19-5001 through 19-5005) was approved by the 2007 Legislature. On November 4, 2008, the voters of Johnson County approved a 1/8 cent sales tax to support three projects: (1) medical education and life sciences and cancer research programs at the Johnson County locations of the University of Kansas Medical Center; (2) research and education programs in animal health and food safety and security at the City of Olathe location of Kansas State University; and (3) undergraduate and graduate program at the Edwards campus of the University of Kansas in the City of Overland Park. The revenues are split evenly between the three projects after covering JCERTA Board administrative costs. The Act restricts the universities' expenditure of these tax revenues to certain purposes and states that "the Kansas Board of Regents shall remain responsible for the governance of these institutions, including approval of any academic programs and the regulation thereof, and shall be responsible to the authority for institutional compliance with the purposes of this act"

The University issued bonds for the construction of the BEST building at the Edwards Campus in Summer 2010. Under the bond covenants, United Missouri Bank (UMB) serves as trustee. The Edwards campus share of the JCERTA revenue will be deposited with UMB; UMB withholds 1/4 of the next interest and 1/8 of the next principal payment and transfers the balance to the university for deposit in the state fund.

Smart Cash Balance per KU records as of 06/30/2023 was \$ 6,452,924 - amount shown below includes rounding per IBARS.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--|--------------------|----------------------|----------------------|
| Cash Forward | 3,961,966 | 6,452,924 | 2,746,521 |
| Average Daily Balance Interest | 145,448 | - | - |
| Operating Transfer In | 1,999 | | |
| Operating Grants (after required debt service reductions by Trustee) | 6,615,484 | 5,810,764 | 5,810,764 |
| Total Available | <u>10,724,897</u> | <u>12,263,688</u> | <u>8,557,285</u> |
| Expenditures | 4,271,973 | 9,517,167 | 6,539,180 |
| Total Carry Forward | 6,452,924 | 2,746,521 | 2,018,105 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

2475-2500 Faculty of Distinction Matching Fund (KU Fund 401)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

The Kansas Partnership for Faculty of Distinction Program (Program) was enacted in 2000 to assist public postsecondary educational institutions attract and retain highly qualified faculty. Through a partnership between institutions, private donors, and the State of Kansas, qualified gifts to an endowment association are matched by the state at an interest earnings equivalent. The institutions also contribute endowment earnings to support the professorships. As established by statutes, the program is administered by the Kansas Board of Regents. The statutes also stipulate the reporting triggers, requirements and timelines for Program evaluation.

As of July 1, 2023, the Lawrence campus has 58 unique bequests that have been certified for Faculty of Distinction funding. In FY 2024, the revenue was based on the FY 2023 earning equivalent rate of 3.027%.

Smart Cash Balance per KU records as of 06/30/2023 was \$467,128 - amount shown below includes rounding per IBARS.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--------------------------------|--------------------|----------------------|----------------------|
| Cash Forward | 419,435 | 467,130 | 1,264,477 |
| Demand transfer per KSA 76-775 | 101,990 | 1,880,462 | 1,880,462 |
| Total Available | 521,425 | 2,347,592 | 3,144,939 |
| Total Expenditures | 54,295 | 1,083,115 | 1,083,345 |
| Total Carry Forward | 467,130 | 1,264,477 | 2,061,594 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

2487-2487 Deferred Maintenance Support (KU Fund 180)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719
 KSA 76-719 provides for interest earnings on selected funds to be deposited to the credit of each Regents University for use on deferred maintenance projects
 The fund was created in FY 2007 and earnings were deposited beginning in July 2007 for FY 2008.

Smart Cash Balance per KU records as of 06/30/2023 was \$4,812,505.03

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--|--------------------|----------------------|----------------------|
| Cash Forward | 1,468,663 | 4,812,506 | 100,000 |
| Average Daily Balance Interest | 78,990 | 78,990 | 78,990 |
| Other Reimb and Refunds | 3,107 | | |
| Operating Transfer In | - | | |
| Operating Transfers in, Interest | 3,585,858 | 3,585,858 | 3,585,858 |
| Total Available | <u>5,136,618</u> | <u>8,477,354</u> | <u>3,764,848</u> |
| | | | |
| <u>Operating Transfers in, Interest</u> | | | |
| Interest Allocation from 2905-2160 Research Overhead | 45,155 | 45,155 | 45,155 |
| Interest Allocation from 2545-2080 Restricted Fees | 1,790,745 | 1,790,745 | 1,790,745 |
| Interest Allocation from 2107-2000 General Fees | 1,749,958 | 1,749,958 | 1,749,958 |
| | <u>3,585,858</u> | <u>3,585,858</u> | <u>3,585,858</u> |
| | | | |
| Total Expenditures | 324,112 | 8,377,354 | 3,664,848 |
| | | | |
| Total Carry Forward | 4,812,506 | 100,000 | 100,000 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

2534-2050 Kansas Career Work Study Program (KU Fund 534)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

Monies are transferred from the Kansas Board of Regents each year and future year's expenditures will appear in the budget request submitted by the Board of Regents.

Smart Cash Balance per KU records as of 06/30/2023 was \$586 - amount shown below includes rounding per IBARS.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|-----------------------|--------------------|----------------------|----------------------|
| Cash Forward | 5,009 | 585 | - |
| Operating Transfer In | 165,454 | - | - |
| | 170,463 | 585 | - |
| Total Expenditures | 169,878 | 585 | - |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
State of Kansas

Agency: University of Kansas Lawrence

2545-2080 Restricted Fees Fund (KU Fund 7XX)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

Student Activities (including various Required Campus Fees):

In FY 2023, the following required campus fees were deposited in the Restricted Fees fund: Campus Transportation Fees, Student Senate Fees, Office of Multicultural Affairs, legal services, campus recycling, Student Involvement & Leadership, Hilltop Child Development Fee, Student Money Management, Sexual Assault & Prevention, Education Center, Emily Taylor Center, UDK Readership and Sexual Gender & Diversity

Recreation Center Expansion fund 2545-2080 (KU Fund 761) receipts revenue from the required campus fee that is transferred to the student recreation fund (KU Fund 626/2864-2860).

Other Required Campus fees, such as the Student Health Center fee, have a uniquely defined Fund and are included in separate DA-405 pages

Other Revenue:

Field Camps. Enrollment in field camp courses is required in certain Geology, Geography, and Archaeology degree programs, and special fees are assessed to cover travel and other costs involved. Receipts and expenses for such trips are handled through Field Camp accounts

Music and Art Camps. The Music and Art Camps operate for several weeks each summer, offering instruction to high school and junior high school students in art, music, and other fields. Fees charged cover all costs, including instruction, room, board, and recreation.

Summer Institutes and Workshops. Funds are provided to the University by various governmental agencies and private enterprises to conduct specified summer programs for public school teachers and others.

Applied English Center. The Center offers instruction in English to foreign students who need such instruction to improve their ability to perform well in other University classes. Fees are charged to students taking courses in the Center. Fees cover all costs of operating the Center.

Study Abroad Programs. The Office of Study Abroad coordinates foreign travel arrangements for students in the University Study Abroad programs. The fees paid by participating students are funneled through the Study Abroad account. These fees represent "pass through" funds which are collected from students and used to pay various expenses of their travel to, and study in, foreign countries. Students also pay an administrative fee to help defray the costs of the office.

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

2545-2080 Restricted Fees Fund (KU Fund 7XX)

First Year Experience. The Office of First Year Experience conducts orientation programs during the summer for new students planning to attend the University, and works throughout the year to support the first year students. First-Year Experience programs are designed to intellectually engage freshman and transfer students and to introduce them to campus resources and opportunities for experiential learning.

Lifelong and Professional Studies. The Division of Continuing Education was founded in 1909 as a means to extend the University's teaching and research to meet the lifelong educational needs of Kansans and others. In June 2020, Continuing Education changed its name to Lifelong and Professional Studies. They are headquartered on the Edwards campus, and works closely with all KU academic schools and directs four off-campus locations to include: KU Public Management Center in Topeka, KU Medical Ct Continuing Educ in Kansas City, KS, Kansas Law Enforcement Training Center in Hutchinson, and a Continuing Education office on the Edwards Campus in Overland Park. Programs serve lifelong learning requirements for non-credit courses via academic conferences, professional continuing education and certification, workforce and economic development, state and local government, law enforcement and fire and rescue. Many of Continuing Education's courses are custom designed to be held on-site in the facilities of major companies both nationally and internationally.

Speech and Hearing Clinic. The clinic provides diagnostic and rehabilitation services to persons with speech, language, and hearing problems, and provides consultation services to parents, family members, physicians, classroom teachers, and others who work with persons with such problems.

Press Publications. The University Press of Kansas publishes a number of scholarly books each year. Receipts from the sales of these books are deposited in the Restricted Fees Fund in the Press Publications account. The six universities under the Board of Regents transfer funds to the Restricted Fees Fund to support the University Press of Kansas. The amounts transferred are specified by the Board of Regents each year.

Smart Cash Balance per KU records as of 06/30/2023 was \$73,112,755.25; we attribute the \$737,535.75 variance between Smart and IBARS to be encumbrances

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
State of Kansas

Agency: University of Kansas Lawrence

Explanation of the transfers into this fund are provided below:

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--|--------------------|----------------------|----------------------|
| <u>Operating Transfer In 766010</u> | | | |
| Contingency Reserve from 2107-2000 (099) to 2545-2080 (002) | 1,680,000 | | |
| FY23 End of Year Transfer 2545-2080 (790 742) to 2545-280 (790) | 639,280 | | |
| FY23 End of Year Transfer 5175-5070 to 2545-280 (790) | 392,054 | | |
| FY23 End of Year Transfer 5175-5070 to 2545-280 (789) Transit Capital | 10,000 | | |
| Write off from 2107-2000 (099) on unidentified balance to 2545-2080 (721) | 37,695 | | |
| Financial Aid Admin Allowance from 2545-2080 (no offset) | 100,000 | | |
| FY2023 ACA Distribution from 2545-2080 to 2545-2080 | 155,000 | | |
| FY22 Final Financial Aid Adjustment to 2545-2080 to 3147 3140 | 32,992 | | |
| FY22 Final Financial Aid Adjustment to 2545-2080 from 3147 3140 | 30,918 | | |
| Regents SGF to KU Restricted Fees (2545-2080) for Univ Press per KSA 76-393 | 354,342 | | |
| Total Operating Transfer in | 3,432,281 | - | - |
| <u>Operating Transfer Out 766020</u> | | | |
| FY23 End of Year Transfer 2545-2080 (790 742) to 2545-280 (790) | (639,280) | | |
| Rec Center bond transfer from 2545-2080 (761) to 2864-2860 (626) | (1,145,575) | | |
| FY2023 ACA Distribution from 2545-2080 to 2545-2080 | (155,000) | | |
| Clean Up 2545-2080 from 2545-2081 | | (12,942,758) | |
| Total Operating Transfer Out | (1,939,855) | (12,942,758) | - |
| <u>Op Trsf Out - Interest Allocation 766080</u> | | | |
| Transfer Out Interest Allocation to 2487 - 2487 (KU Fund 180 Deferred Maintenance) to 2545 2080 | (1,790,745) | (1,790,745) | (1,790,745) |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

2878-2878 HEALTH COLLABORATION FUND (KU Fund NA)

2023 HB 2184 Sections 33(c) and (d) require the Director of Accounts and Reports on July 1, 2023 to transfer \$71.0 million from the Legislature Employment Security Fund of the Legislative Coordinating Council to the to the University of Kansas and Wichita State University Health Collaboration Fund of the University of Kansas and \$71.0 million from the Legislature Employment Security Fund of the Legislative Coordinating Council to the Wichita State University and University of Kansas Health Collaboration Fund of Wichita State University.

Further, 2023 SB 25 Sections 44(b) and 46(b) require that if the amounts transferred from Legislature Employment Security Fund to the universities are decreased by 50.0 percent the Director of Accounts and Reports shall transfer amounts, not to exceed \$15,000,000 per university, from the State General Fund upon the certification of Director of the Budget.

Smart Cash Balance per KU records as of 06/30/2023 was \$0

| | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> |
|--------------------------|----------------|-------------------|----------------|
| Cash Forward | | - | |
| Fed Subgrant Transfer In | | <u>15,000,000</u> | |
| Total Available | <u>-</u> | <u>15,000,000</u> | <u>-</u> |
| | | | |
| Total Expenditures | - | 15,000,000 | - |
| | | | |
| Total Carry Forward | - | - | - |

Transfers In
 American Rescue Plan State Relief Fund (University of Kansas), Program Code A0212 (Health Collaboration) from SGF

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

2864-2860 STDNT REC/FIT CTR REV ACT 00Q (KU Fund 626)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

The Required Campus Fee includes a component of Student Recreation Center Operations and Expansion that totaled \$73.05 for AY23 and \$84.51 for AY24.

Estimates of FY 2024 and FY 2025 revenue based on the FY 2024 schedule of fees appear below:

Smart Cash Balance per KU records as of 06/30/2023 was \$3,441,217.98 - amount shown below includes rounding per IBARS.

| | FY 2023 <u>Actuals</u> | FY 2024 <u>Projected</u> | FY 2025 <u>Projected</u> |
|--|---------------------------|-----------------------------|-----------------------------|
| Cash Forward | 2,549,526 | 3,441,379 | 3,026,564 |
| State Sales Tax | 6,648 | - | - |
| Education and Libraries (Required Campus Fees) | 2,500,563 | 2,579,718 | 2,579,718 |
| Other Service Charges | 157,067 | 150,000 | 150,000 |
| Salvaged Materials | 1,125 | | |
| Departmental or Agency Sales | 14,147 | - | - |
| Average Daily Balance Interest | 92,533 | - | - |
| Operating Transfers In | 1,145,575 | - | - |
| Total Available | <u>6,467,184</u> | <u>6,171,097</u> | <u>5,756,282</u> |
| <u>Transfer In</u> | | | |
| Rec Center Bond Tansfer from 2545 | 1,145,575 | - | - |
| | | | |
| Total Expenditures | 3,025,805 | 3,144,533 | 3,156,105 |
| | | | |
| Total Carry Forward | 3,441,379 | 3,026,564 | 2,600,177 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
State of Kansas

Agency: University of Kansas Lawrence

2905-2160 SPONSORED RESEARCH OVERHEAD FD (KU Fund 570)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719. Revenues projected for this fund are \$4,000,000 for FY 2024, and \$4,000,000 for FY 2025. The research overhead collections stem from sponsored projects and contracts made directly with the University rather than the KU Center for Research, Inc.

Smart Cash Balance per KU records as of 06/30/2023 was \$857,493.86 - amount shown below includes rounding per IBARS.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|---|--------------------|----------------------|----------------------|
| Cash Forward | 1,830,816 | 857,493 | 1,383,671 |
| Departmental or Agency Sales | 315 | - | - |
| Average Daily Balance Interest | 45,155 | 45,000 | 45,000 |
| Fed Indirect Cost Trans In | 3,925,357 | 4,000,000 | 4,000,000 |
| Operating Transfer In | | - | - |
| Residual Transfer In | 384,966 | - | - |
| Op Trans Out-Interest Allocation to 2487-2487 | (45,155) | (45,155) | (45,155) |
| Total Available | 6,141,454 | 4,857,338 | 5,383,516 |
| | | | |
| Total Expenditure | 5,283,961 | 3,473,667 | 3,394,892 |
| | | | |
| Total Carry Forward | 857,493 | 1,383,671 | 1,988,624 |
| | | | |
| <u>Residual Transfer In</u> | | | |
| No offset | 384,966 | | |
| | | | |
| <u>Transfer Out</u> | | | |
| Transfer Out Interest Alloc to 2487-2487 (KU Fund 180) to 2905 2160 | (45,155) | (45,155) | (45,155) |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
 Division of the Budget
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3147-XXXX UNIVERSITY FDF (KU Fund 7xx)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

All federal funds received by the University (including sponsored project awards and student financial aid) are deposited in this fund
 In most years, this fund carries forward a negative balance because most of the projects are reimbursable from the sponsor and are awaiting to receive reimbursement.

Smart Cash Balance per KU records as of 06/30/2023 was \$(1,906,721.57) in Cash Fund 3147. Balance was spread in IBARS as shown in the table

Cash Budget Unit IBARS Balance

| | |
|--------------|--------------------|
| 0717 | (3,786) |
| 3140 | (1,902,931) |
| 3147 | 0 |
| 3149 | 0 |
| Total | (1,906,717) |

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|-----------------------------|--------------------|----------------------|----------------------|
| Cash Forward | (4,907,434.00) | (1,906,717) | (4,452,114) |
| Encumbrance Adjustment | | | |
| Educ and Libraries | 18,000 | - | - |
| All Other Operating Grants | 148,381,905 | 148,000,000 | 148,000,000 |
| Other Miscellaneous Revenue | 64,487,502 | 64,000,000 | 64,000,000 |
| Transfers In | 180,000 | | - |
| Transfers Out | (210,918) | | - |
| Residual Transfers Out | (75,406) | - | - |
| Fed SubGrant Transfer In | 69,676 | - | - |
| Total Available | 207,943,325 | 210,093,283 | 207,547,886 |
| | | | |
| Total Expenditure | 209,850,042 | 214,545,397 | 215,009,022 |
| | | | |
| Total Carry Forward | (1,906,717) | (4,452,114) | (7,461,136) |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

3147-XXXX UNIVERSITY FDF (KU Fund 7xx) Continued

| | FY 2023 <u>Actuals</u> | FY 2024 <u>Projected</u> | FY 2025 <u>Projected</u> |
|--|---------------------------|-----------------------------|-----------------------------|
| <u>OPERATING TRANSFERS IN</u> | | | |
| FWS SEOG Program from 3147 | 180,000 | | |
| <u>OPERATING TRANSFERS OUT</u> | | | |
| FWS SEOG Program to 3147 | (180,000) | | |
| Transfer proceeds from the FWS program to 2545 | <u>(30,918)</u> | | |
| | (210,918) | | |
| <u>RESIDUAL TRANSFERS OUT</u> | | | |
| | (75,406) | | |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

3638-3637 GEER II CRRSA SUPPLEMENTAL (KU Fund 008) Federal GEER 2 Assistance for Board's Student Success Initiative

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

Smart Cash Balance per KU records as of 06/30/2023 was \$0.00.

A grant award made to University of Kansas in accordance with the terms of a federal grant program administered by the United States Department of Education pursuant to the Governor's Emergency Education Relief Fund (GEER) established in the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) and as further administered by the Kansas Board of Regents for the purpose of providing institutions of higher education with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19).

The funds awarded will be used to implement best practice recommendations that the National Institute for Student Success (NISS) review made to the university regarding academic advising services, training and technology resources.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--------------------------|--------------------|----------------------|----------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| Cash Forward | - | (1) | |
| Fed Subgrant Transfer in | 314,210 | 2,109,497 | |
| Total Available | <u>314,210</u> | <u>2,109,496</u> | <u>-</u> |
| Total Expenditure | 314,211 | 2,109,496 | |
| Total Carry Forward | (1) | - | |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
 Division of the Budget
 State of Kansas Agency: University of Kansas Lawrence

3756-3536 ARP AGENCY SFRF SPENDING (KU Fund 009)

State Fiscal Recovery Funds

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

In FY2023, received \$8,750,000 for the KS Dept of Commerce KU Economic Development Grant for the 11th and Mississippi project. An additional \$26.25M will be received in FY 24 for the 11th and Mississippi project. Also, in FY2024 \$3.8M will be received as American Rescue Plan State Relief Fund to construct, upgrade and equip the Kansas Geological Survey's Laboratory Facilities.

2023 HB 2184 Sections 33(c) and (d) require the Director of Accounts and Reports on July 1, 2023 to transfer \$71.0 million from the Legislature Employment Security Fund of the Legislative Coordinating Council to the to the University of Kansas and Wichita State University Health Collaboration Fund of the University of Kansas and \$71.0 million from the Legislature Employment Security Fund of the Legislative Coordinating Council to the Wichita State University and University of Kansas Health Collaboration Fund of WSU.

In FY 2025, \$50 million will be received from the challenge grant by the Kansas Department of Commerce to be used for the 11th and Mississippi project.

Smart Cash Balance per KU records as of 06/30/2023 was \$8,685,086.

| | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> |
|--|-----------------|----------------|----------------|
| Cash Forward | - | 8,685,086 | - |
| Average Daily Balance Interest | 93,511 | | |
| Fed Subgrant Transfer in | 8,750,000 | 86,050,000 | 50,000,000 |
| Op Trsf Out-Interest Allocation from 2487-2487 | <u>(93,511)</u> | <u>-</u> | <u>-</u> |
| Total Available | 8,750,000 | 94,735,086 | 50,000,000 |
| | | | |
| Total Expenditure | 64,914 | 94,735,086 | 50,000,000 |
| | | | |
| Total Carry Forward | 8,685,086 | - | - |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

3756-3536 ARP AGENCY SFRF SPENDING (KU Fund 009) continuedOPERATING TRANSFERS IN

| | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> |
|--|----------------|-------------------|-------------------|
| Remaining Transfer for 11th and MS | - | 26,250,000 | 50,000,000 |
| KGS Lab Equipment | - | 3,800,000 | - |
| American Rescue Plan State Relief Fund (University of Kansas), Health Collaboration) | - | 35,500,000 | - |
| FY 24 Supplemental Request ARPA Health Collaboration | - | 20,500,000 | - |
| | - | <u>86,050,000</u> | <u>50,000,000</u> |

EXPENSES

| | | | |
|---|---|-------------------|---|
| 11th and Mississippi project | - | 34,935,086 | - |
| Upgrade and Equip the Kansas Geological Survey's Laboratory Facilities | - | 3,800,000 | - |
| American Rescue Plan State Relief Fund (University of Kansas), Health Collaboration | - | 35,500,000 | - |
| Supplemental request (Expense) | - | 20,500,000 | - |
| | - | <u>94,735,086</u> | - |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

3842-3020 EDU OPPORTUNITY ACT FDF (KU Fund 553)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

Monies are transferred from the General Fees Fund -- the transfer is the required institutional match (25%) for Title IX SEOG (Supplemental Equal Opportunity Grant).

Smart Cash Balance per KU records as of 06/30/2023 was \$11,687

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--|--------------------|----------------------|----------------------|
| Cash Forward | 8,386 | 11,687 | 11,687 |
| Transfer In: From 2107-2000 General Fees (KU Fund 099) | <u>264,928</u> | <u>325,000</u> | <u>325,000</u> |
| Total Available | 273,314 | 336,687 | 336,687 |
| | | | |
| Total Expenditure | 261,627 | 325,000 | 325,000 |
| | | | |
| Total Carry Forward | 11,687 | 11,687 | 11,687 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

5136-5030 Health Service (KU Fund 510)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719
 Receipts deposited in the Student Health Fees Fund are derived from three sources: the regular health fee paid by all regularly-enrolled students; the Counseling and Psychological Services (CAPS) fee; and charges for health care, prescriptions, and special services paid by students.

Estimates of FY 2024 and FY 2025 revenue based on the FY 2024 schedule of fees and including the enrollment assumptions outlined for 2107-2000 (General Fees Fund) appear below.

Smart Cash Balance per KU records as of 06/30/2023 was \$2,610,821 -amount shown below includes rounding per IBARS. This is an equivalent of a 4-5 month reserve for this student fee funded operation.

A balance of this level is needed to fund payroll and other expenditures until fees are paid in mid-August and to provide some stability to the operation.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|-------------------------|--------------------|----------------------|----------------------|
| Cash Forward | 2,494,711 | 2,613,436 | 3,219,241 |
| State Sales Tax | 4,359 | | |
| Education and Libraries | 115,302 | 3,000,000 | 3,000,000 |
| Student Health Fees | 9,240,560 | 7,151,670 | 7,151,670 |
| Other Reimb and Refund | (17,425) | | |
| Total Available | <u>11,837,507</u> | <u>12,765,106</u> | <u>13,370,911</u> |
| Total Expenditures | 9,224,071 | 9,545,865 | 9,566,580 |
| Total Carry Forward | 2,613,436 | 3,219,241 | 3,804,331 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

5137-5040 Student Union Fund (KU Fund 520)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

Estimates of FY 2024 and FY 2025 revenue based on the FY 2024 schedule of fees appear below:

Smart Cash Balance per KU records as of 06/30/2023 was \$ 7,365.89; there is a \$156 variance between Smart and IBARS balance.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|-------------------------|--------------------|----------------------|----------------------|
| Cash Forward | 2,319 | 7,522 | - |
| Education and Libraries | 2,609,979 | 2,625,267 | 2,640,000 |
| Total Available | 2,612,298 | 2,632,789 | 2,640,000 |
| | | | |
| Total Expenditures | 2,604,776 | 2,632,789 | 2,640,000 |
| | | | |
| Carry Forward | 7,522 | - | - |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

5142-5050 Housing System Operations (KU Fund 555)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

The Housing System Operations Fund will be used for the payment of principal and interest on various bonds issued through the Kansas Development Finance Authority. The required payment amounts are outlined in the schedule included within the Debt Service Program.

Estimated receipts from the Housing System are based on FY 2024 rental rate charges approved by the Kansas Board of Regents. An estimated 3% increase has been applied to FY 2025 revenue in anticipation of a rate increase. In addition, the revenues are based on an expected increase in occupancy for both FY 2024 and FY 2025 which will primarily be in the residence halls but also includes new revenue from contractual agreements with Naismith Hall, Hawker Apartments and Here Apartments. Increase in expenses also represent the contractual arrangements with external facilities to include Naismith Hall, Hawker Apartments and Here Apartments to provide additional on campus living for the larger freshman class in FY 2024. Of these external facilities, only Naismith Hall will be available for on campus living in FY 2025.

Smart Cash Balance per KU records as of 06/30/2023 was \$ 5,321,681.57 - amount shown below includes rounding per IBARS.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--------------------------------|--------------------|----------------------|----------------------|
| Cash Forward | 4,776,263 | 5,325,227 | 7,712,676 |
| Education and Libraries | 592,264 | 661,794 | 681,648 |
| Meals and Processed Foods | 1,015,298 | 1,082,654 | 1,115,134 |
| Departmental or Agency Sales | 759,825 | 758,987 | 781,756 |
| Average Daily Balance Interest | 281,596 | 288,636 | 297,295 |
| Rent Halls & Rooms St Bldgs | 36,448,409 | 41,589,400 | 42,837,082 |
| Other Rents and Royalties | 11,311 | 11,594 | 11,942 |
| All Other Operating Grants | 202,385 | 207,445 | 213,668 |
| Other Miscellaneous Revenue | 2,807 | 2,313 | 2,383 |
| Other Reimb and Refunds | 28,183 | (5,646) | (5,816) |
| Other Nonrevenue Receipts | - | - | - |
| Operating Transfers In | 281,991 | 289,041 | 297,712 |
| Operating Transfers Out | (2,500,000) | - | - |
| Operating Transfers In, Intere | - | - | - |
| Op Trsf Out-Interest Allocatio | (281,596) | - | - |
| Total Available | 41,618,736 | 50,211,445 | 53,945,480 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget
 State of Kansas

Agency: University of Kansas Lawrence

5142-5050 Housing System Operations (KU Fund 555) continued

Operating Transfer In:

| | | | |
|--|---------|---|---|
| Op Transfer in (Interest Allocation) - from Suspense 5704-2150 (KU Fund 498) | 281,041 | - | - |
|--|---------|---|---|

Operating Transfer Out:

| | | | |
|--|-------------|---|---|
| Housing Transfer from 5142 5050 to 5621-5110 | (2,500,000) | - | - |
| Avg Daily Balance Transfer to 5704 OP TRSF OUT-INTEREST ALLOCATIO | (281,596) | - | - |
| | (2,781,596) | - | - |

| | | | |
|-------------------|------------|------------|------------|
| Total Expenditure | 36,293,509 | 42,498,769 | 46,708,029 |
|-------------------|------------|------------|------------|

| | | | |
|---------------------|-----------|-----------|-----------|
| Total Carry Forward | 5,325,227 | 7,712,676 | 7,237,451 |
|---------------------|-----------|-----------|-----------|

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

5171-5060 Student Union Renovation Revenue Fund (KU Fund 514)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

Estimates of FY 2024 and FY 2025 revenue based on the FY 2024 schedule of fees appear below:

Smart Cash Balance per KU records as of 06/30/2023 was \$ 3,353.49; there is a \$57 variance between Smart and IBARS balance.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|--|--------------------|----------------------|----------------------|
| Cash Forward | 2,094 | 3,710 | - |
| Education and Libraries (Required Campus Fees) | 773,435 | 774,330 | 775,000 |
| Student Health Fees | - | | 1,860 |
| Average Daily Balance Interest | 1,758 | 1,800 | - |
| Total Available | <u>777,287</u> | <u>779,840</u> | <u>776,860</u> |
| | | | |
| Total Expenditure | 773,577 | 779,840 | 776,860 |
| | | | |
| Carry Forward | 3,710 | - | - |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405

Division of the Budget

State of Kansas

Agency: University of Kansas Lawrence

5175-5070 PARKING FAC K DFA 1993G REV FD (KU Fund 590)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

The Parking Facilities Revenue Fund was created in the spring of 1957 under authority of Chapter 484 of the 1957 Sessions Laws. Further statutory authority is provided in K.S.A. 75-3209 through 75-3215. Under the law, receipts are to be used for payment of expenses of enforcement of the parking regulations. Income to the Parking Facilities Revenue Fund consists of payments by students, faculty members, staff members, and others for permits to park in parking zones on the campus and of monetary penalties assessed for violations of the parking regulations.

With the approval of the Chancellor acting on behalf of the Board of Regents, the parking fees and fines are changed from time to time, as needed, to fund the operating budget and the capital improvements budget of the University's parking program. The fees and fines are charged in accordance with Article 4, Section 88-5-1, et. seq. of the Kansas Administrative Regulations.

Semi annual transfers will be made from the Revenue fund to the 2014C Principal and Interest Fund for McCollum Parking. In addition, transfers will be made from the revenue fund to the 2017A Principal and Interest Fund (#8253-8273).

Smart Cash Balance per KU records as of 06/30/2023 was \$1,334,426.77 - amount shown below includes rounding per IBARS.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|---|--------------------|----------------------|----------------------|
| Cash Forward | 1,024,101 | 1,296,174 | 332,745 |
| Education and Libraries | (986) | - | - |
| Salvaged Materials | 7,211 | | |
| Departmental or Agency Sales | 254,573 | 250,000 | 250,000 |
| Average Daily Balance Interest | 124,143 | 120,000 | 120,000 |
| Rent Halls & Rooms St Bldgs | | - | - |
| Other Rents and Royalties | 8,786,858 | 7,350,000 | 7,350,000 |
| Other Fines Penalties Forfeit | 702,127 | 700,000 | 700,000 |
| Operating Transfers Out (see details below) | (5,402,054) | (2,000,000) | (1,800,000) |
| Total Available | 5,495,973 | 7,716,174 | 6,952,745 |
| Total Expenditure | 4,199,799 | 7,383,429 | 6,802,259 |
| Carry Forward | 1,296,174 | 332,745 | 150,486 |

EXPLANATION OF RECEIPT ESTIMATES -- DA 405
 Division of the Budget
 State of Kansas
Agency: University of Kansas Lawrence

5621-5110 Housing System Repairs (KU Fund 556)

Statutory authority is provided by Chapter 82, Section 109, 110, 160 of Volume 2 of the 2023 Session Laws of Kansas, and K.S.A. 76-719

Cash balance as of 6/30/2023 was \$4,314,259.34.

| | FY 2023 Actuals | FY 2024 Projected | FY 2025 Projected |
|---|--------------------|----------------------|----------------------|
| Cash Forward | 3,001,413 | 4,314,260 | 1,654,688 |
| Average Daily Balance Interest | 60,821 | - | - |
| Operating Transfers in | 2,560,821 | | |
| Operating Transfer out Interest Allocation | (60,821) | - | - |
| Total Available | 5,562,234 | 4,314,260 | 1,654,688 |
| | | | |
| Total Expenditure | 1,247,974 | 2,659,572 | 1,272,745 |
| | | | |
| Total Carry Forward | 4,314,260 | 1,654,688 | 381,943 |
| | | | |
| <u>Operating Transfer In:</u> | | | |
| Housing Transfer from 5704-5150 to 5621-5110 | 60,821 | | |
| Housing Transfer from 5142 5050 to 5621-5110 | 2,500,000 | | |
| | 6,875,081 | - | - |
| | | | |
| <u>Operating Transfer Out Interest Allocation:</u> | | | |
| Interest Allocation transfer from 5621-5110 to 5704-2150 (498) off budget | 60,821 | | |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-21660-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:19:36

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--------------------------------------|------------------------|---------------------------------------|--|--|-------------|-------------|
| 52300 | Rents | 640 | 0 | 0 | 0 | 0 | 0 |
| 52600 | Fees-other Services | 29,921 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Contractual Services | 30,561 | 0 | 0 | 0 | 0 | 0 |
| 53700 | Office and Data Supplies | 10,234 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Commodities | 10,234 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Capital Outlay | 84,104 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 124,899 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL State Operations | 124,899 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 124,899 | 0 | 0 | 0 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-21660-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/2023
Time: 10:19:36

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|----------|-------------|-----------------------------------|-----------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 2 | 2545 | 2080 RESTRICTED FF | 30,181 | 0 | 0 | 0 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 30,181 | 0 | 0 | 0 | 0 | 0 |
| 2 | 3147 | 3140 UNIVERSITY FDF | 380 | 0 | 0 | 0 | 0 | 0 |
| 2 | 3147 | 3147 SUBTOTAL for 3147's | 380 | 0 | 0 | 0 | 0 | 0 |
| | 72 | TOTAL Contractual Services | 30,561 | 0 | 0 | 0 | 0 | 0 |
| 3 | 2545 | 2080 RESTRICTED FF | 10,234 | 0 | 0 | 0 | 0 | 0 |
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 10,234 | 0 | 0 | 0 | 0 | 0 |
| | 82 | TOTAL Commodities | 10,234 | 0 | 0 | 0 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 84,104 | 0 | 0 | 0 | 0 | 0 |
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 84,104 | 0 | 0 | 0 | 0 | 0 |
| 4 | 3147 | 3149 HEERF III INST | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 3147 | 3147 SUBTOTAL for 3147's | 0 | 0 | 0 | 0 | 0 | 0 |
| | 102 | TOTAL Capital Outlay | 84,104 | 0 | 0 | 0 | 0 | 0 |
| | 102 | TOTAL All Funds | 124,899 | 0 | 0 | 0 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-21660-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:19:36

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--------------------------------|------------------------|---------------------------------------|--|--|-------------|-------------|
| 2080 | RESTRICTED FF | 124,519 | 0 | 0 | 0 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 124,519 | 0 | 0 | 0 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 380 | 0 | 0 | 0 | 0 | 0 |
| 3149 | HEERF III INST | 0 | 0 | 0 | 0 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 380 | 0 | 0 | 0 | 0 | 0 |
| 150 | TOTAL MEANS OF FUNDING | 124,899 | 0 | 0 | 0 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-41000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:20:48

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|--------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 519990 | Salaries and Wages SHRINKAGE | 37,511,552 0 | 0 63,288 | 41,180,861 (328,474) | 41,638,794 (395,943) | 0 0 | 0 0 |
| | TOTAL Salaries and Wages | 37,511,552 | 63,288 | 40,852,387 | 41,242,851 | 0 | 0 |
| 52000 | Communication | 76,950 | 0 | 76,950 | 76,950 | 0 | 0 |
| 52100 | Freight and Express | 5,887 | 0 | 5,887 | 5,887 | 0 | 0 |
| 52200 | Printing and Advertising | 1,907,608 | 0 | 1,907,608 | 1,907,608 | 0 | 0 |
| 52300 | Rents | 572,852 | 0 | 572,852 | 572,852 | 0 | 0 |
| 52400 | Reparing and Servicing | 1,801,556 | 0 | 2,147,791 | 1,801,556 | 0 | 0 |
| 52510 | InState Travel and Subsistence | 28,712 | 0 | 28,712 | 28,712 | 0 | 0 |
| 52520 | Out of State Travel and Subsi | 204,485 | 0 | 204,485 | 204,485 | 0 | 0 |
| 52530 | International Travel and Subs | 18,961 | 0 | 18,961 | 18,961 | 0 | 0 |
| 52600 | Fees-other Services | 2,715,088 | 0 | 2,739,575 | 2,753,595 | 0 | 0 |
| 52700 | Fee-Professional Services | 1,302,693 | 0 | 1,302,693 | 1,302,693 | 0 | 0 |
| 52900 | Other Contractual Services | 882,748 | 0 | 882,748 | 882,748 | 0 | 0 |
| | TOTAL Contractual Services | 9,517,540 | 0 | 9,888,262 | 9,556,047 | 0 | 0 |
| 53000 | Clothing | 4,077 | 0 | 4,077 | 4,077 | 0 | 0 |
| 53200 | Food for Human Consumption | 18,251 | 0 | 18,251 | 18,251 | 0 | 0 |
| 53400 | Maint Constr Material Supply | 26,577 | 0 | 26,577 | 26,577 | 0 | 0 |
| 53500 | Vehicle Part Supply Accessory | 1,096 | 0 | 1,096 | 1,096 | 0 | 0 |
| 53600 | Pro Science Supply Material | 33,248 | 0 | 33,248 | 33,248 | 0 | 0 |
| 53700 | Office and Data Supplies | 225,267 | 0 | 225,267 | 225,267 | 0 | 0 |
| 53900 | Other Supplies and Materials | 102,906 | 0 | 102,906 | 102,906 | 0 | 0 |
| | TOTAL Commodities | 411,422 | 0 | 411,422 | 411,422 | 0 | 0 |
| | TOTAL Capital Outlay | 5,848,458 | 0 | 5,429,733 | 5,429,733 | 0 | 0 |
| | SUBTOTAL State Operations | 53,288,972 | 63,288 | 56,581,804 | 56,640,053 | 0 | 0 |
| 55500 | State Special Grants | 13,509 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Other Assistance | 13,509 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 53,302,481 | 63,288 | 56,581,804 | 56,640,053 | 0 | 0 |
| 57000 | Other Non-expense | 446 | 0 | 446 | 446 | 0 | 0 |
| | TOTAL Non-Expense Items | 446 | 0 | 446 | 446 | 0 | 0 |
| | TOTAL EXPENDITURES | 53,302,927 | 63,288 | 56,582,250 | 56,640,499 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-41000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:20:48

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|--|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 1 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 15,517,788 | 0 | 16,883,667 | 17,141,094 | 0 | 0 |
| 1 | 1000 | 1000 SUBTOTAL for 1000's | 15,517,788 | 0 | 16,883,667 | 17,141,094 | 0 | 0 |
| 1 | 2107 | 2000 GENERAL FF | 16,821,704 | 0 | 19,192,530 | 19,352,247 | 0 | 0 |
| 1 | 2107 | 2107 SUBTOTAL for 2107's | 16,821,704 | 0 | 19,192,530 | 19,352,247 | 0 | 0 |
| 1 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 100,737 | 0 | 46,821 | 47,344 | 0 | 0 |
| 1 | 2393 | 2393 SUBTOTAL for 2393's | 100,737 | 0 | 46,821 | 47,344 | 0 | 0 |
| 1 | 2545 | 2080 RESTRICTED FF | 4,042,956 | 0 | 4,116,659 | 4,148,857 | 0 | 0 |
| 1 | 2545 | 2545 SUBTOTAL for 2545's | 4,042,956 | 0 | 4,116,659 | 4,148,857 | 0 | 0 |
| 1 | 2905 | 2160 SPONSORED RESEARCH OVERHEAD FD | 102,930 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2905 | 2905 SUBTOTAL for 2905's | 102,930 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3147 | 3140 UNIVERSITY FDF | 925,437 | 0 | 941,184 | 949,252 | 0 | 0 |
| 1 | 3147 | 3147 SUBTOTAL for 3147's | 925,437 | 0 | 941,184 | 949,252 | 0 | 0 |
| | | 1342 TOTAL Salaries and Wages | 37,511,552 | 0 | 41,180,861 | 41,638,794 | 0 | 0 |
| 10 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 0 | 63,288 | (328,474) | (395,943) | 0 | 0 |
| 10 | 1000 | 1000 SUBTOTAL for 1000's | 0 | 63,288 | (328,474) | (395,943) | 0 | 0 |
| | | 1352 TOTAL Shrinkage | 0 | 63,288 | (328,474) | (395,943) | 0 | 0 |
| 2 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 61,405 | 0 | 61,405 | 61,405 | 0 | 0 |
| 2 | 1000 | 1000 SUBTOTAL for 1000's | 61,405 | 0 | 61,405 | 61,405 | 0 | 0 |
| 2 | 2107 | 2000 GENERAL FF | 6,739,557 | 0 | 6,739,557 | 6,739,557 | 0 | 0 |
| 2 | 2107 | 2107 SUBTOTAL for 2107's | 6,739,557 | 0 | 6,739,557 | 6,739,557 | 0 | 0 |
| 2 | 2372 | 2310 CCF-RB-OPERATIONS | 0 | 0 | 43,946 | 0 | 0 | 0 |
| 2 | 2372 | 2372 SUBTOTAL for 2372's | 0 | 0 | 43,946 | 0 | 0 | 0 |
| 2 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 788,368 | 0 | 788,368 | 788,368 | 0 | 0 |
| 2 | 2393 | 2393 SUBTOTAL for 2393's | 788,368 | 0 | 788,368 | 788,368 | 0 | 0 |
| 2 | 2545 | 2080 RESTRICTED FF | 1,721,452 | 0 | 1,721,452 | 1,721,452 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 1,721,452 | 0 | 1,721,452 | 1,721,452 | 0 | 0 |
| 2 | 2905 | 2160 SPONSORED RESEARCH OVERHEAD FD | 398 | 0 | 398 | 398 | 0 | 0 |
| 2 | 2905 | 2905 SUBTOTAL for 2905's | 398 | 0 | 398 | 398 | 0 | 0 |
| 2 | 3147 | 3140 UNIVERSITY FDF | 205,218 | 0 | 205,218 | 205,218 | 0 | 0 |
| 2 | 3147 | 3147 SUBTOTAL for 3147's | 205,218 | 0 | 205,218 | 205,218 | 0 | 0 |
| 2 | 3638 | 3637 GEER II CRRSA SUPPLEMENTAL | 0 | 0 | 292,500 | 0 | 0 | 0 |
| 2 | 3638 | 3638 SUBTOTAL for 3638's | 0 | 0 | 292,500 | 0 | 0 | 0 |
| 2 | 5137 | 5040 STUDENT UNION FD | 0 | 0 | 28,013 | 35,224 | 0 | 0 |
| 2 | 5137 | 5137 SUBTOTAL for 5137's | 0 | 0 | 28,013 | 35,224 | 0 | 0 |
| 2 | 5171 | 5060 STDNT UNION RENO REV FD | 0 | 0 | 6,263 | 3,283 | 0 | 0 |
| 2 | 5171 | 5171 SUBTOTAL for 5171's | 0 | 0 | 6,263 | 3,283 | 0 | 0 |
| 2 | 7103 | 7000 INTEREST FD | 1,142 | 0 | 1,142 | 1,142 | 0 | 0 |
| 2 | 7103 | 7103 SUBTOTAL for 7103's | 1,142 | 0 | 1,142 | 1,142 | 0 | 0 |
| | | 1462 TOTAL Contractual Services | 9,517,540 | 0 | 9,888,262 | 9,556,047 | 0 | 0 |
| 3 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 23,382 | 0 | 23,382 | 23,382 | 0 | 0 |
| 3 | 1000 | 1000 SUBTOTAL for 1000's | 23,382 | 0 | 23,382 | 23,382 | 0 | 0 |
| 3 | 2107 | 2000 GENERAL FF | 247,891 | 0 | 247,891 | 247,891 | 0 | 0 |
| 3 | 2107 | 2107 SUBTOTAL for 2107's | 247,891 | 0 | 247,891 | 247,891 | 0 | 0 |
| 3 | 2545 | 2080 RESTRICTED FF | 140,149 | 0 | 140,149 | 140,149 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-41000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:20:48

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|-------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 140,149 | 0 | 140,149 | 140,149 | 0 | 0 |
| | | 1492 TOTAL Commodities | 411,422 | 0 | 411,422 | 411,422 | 0 | 0 |
| 4 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 418,725 | 0 | 0 | 0 | 0 | 0 |
| 4 | 1000 | 1000 SUBTOTAL for 1000's | 418,725 | 0 | 0 | 0 | 0 | 0 |
| 4 | 2107 | 2000 GENERAL FF | 4,897,716 | 0 | 4,897,716 | 4,897,716 | 0 | 0 |
| 4 | 2107 | 2107 SUBTOTAL for 2107's | 4,897,716 | 0 | 4,897,716 | 4,897,716 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 532,017 | 0 | 532,017 | 532,017 | 0 | 0 |
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 532,017 | 0 | 532,017 | 532,017 | 0 | 0 |
| | | 1522 TOTAL Capital Outlay | 5,848,458 | 0 | 5,429,733 | 5,429,733 | 0 | 0 |
| 9 | 2545 | 2080 RESTRICTED FF | 13,509 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2545 | 2545 SUBTOTAL for 2545's | 13,509 | 0 | 0 | 0 | 0 | 0 |
| | | 1532 TOTAL Other Assistance | 13,509 | 0 | 0 | 0 | 0 | 0 |
| 92 | 2545 | 2080 RESTRICTED FF | 446 | 0 | 446 | 446 | 0 | 0 |
| 92 | 2545 | 2545 SUBTOTAL for 2545's | 446 | 0 | 446 | 446 | 0 | 0 |
| | | 1542 TOTAL Non-Expense Items | 446 | 0 | 446 | 446 | 0 | 0 |
| | | 1542 TOTAL All Funds | 53,302,927 | 63,288 | 56,582,250 | 56,640,499 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-41000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:20:48

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0023 | OPERATING EXP-INCLD OFF HOS | 16,021,300 | 63,288 | 16,639,980 | 16,829,938 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 16,021,300 | 63,288 | 16,639,980 | 16,829,938 | 0 | 0 |
| 2000 | GENERAL FF | 28,706,868 | 0 | 31,077,694 | 31,237,411 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 28,706,868 | 0 | 31,077,694 | 31,237,411 | 0 | 0 |
| 2310 | CCF-RB-OPERATIONS | 0 | 0 | 43,946 | 0 | 0 | 0 |
| 2372 | SUBTOTAL CHILD CARE FAC REV BOND FD | 0 | 0 | 43,946 | 0 | 0 | 0 |
| 2390 | JO CO EDU TRIANGLE RSCH FD | 889,105 | 0 | 835,189 | 835,712 | 0 | 0 |
| 2393 | SUBTOTAL JO CO EDU RSCH TRIANGLE FD | 889,105 | 0 | 835,189 | 835,712 | 0 | 0 |
| 2080 | RESTRICTED FF | 6,450,529 | 0 | 6,510,723 | 6,542,921 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 6,450,529 | 0 | 6,510,723 | 6,542,921 | 0 | 0 |
| 2160 | SPONSORED RESEARCH OVERHEAD FD | 103,328 | 0 | 398 | 398 | 0 | 0 |
| 2905 | SUBTOTAL SPONSORED RESEARCH OVERHEAD FD | 103,328 | 0 | 398 | 398 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 1,130,655 | 0 | 1,146,402 | 1,154,470 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 1,130,655 | 0 | 1,146,402 | 1,154,470 | 0 | 0 |
| 3637 | GEER II CRRSA SUPPLEMENTAL | 0 | 0 | 292,500 | 0 | 0 | 0 |
| 3638 | SUBTOTAL GOV EMER ED RELIEF FED FUND | 0 | 0 | 292,500 | 0 | 0 | 0 |
| 5040 | STUDENT UNION FD | 0 | 0 | 28,013 | 35,224 | 0 | 0 |
| 5137 | SUBTOTAL STUDENT UNION FD | 0 | 0 | 28,013 | 35,224 | 0 | 0 |
| 5060 | STDNT UNION RENO REV FD | 0 | 0 | 6,263 | 3,283 | 0 | 0 |
| 5171 | SUBTOTAL STDNT UNION RENO REV FD | 0 | 0 | 6,263 | 3,283 | 0 | 0 |
| 7000 | INTEREST FD | 1,142 | 0 | 1,142 | 1,142 | 0 | 0 |
| 7103 | SUBTOTAL INTEREST FD | 1,142 | 0 | 1,142 | 1,142 | 0 | 0 |
| 1720 | TOTAL MEANS OF FUNDING | 53,302,927 | 63,288 | 56,582,250 | 56,640,499 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-42000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:21:19

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|--------------------------------------|--------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 519990 | Salaries and Wages SHRINKAGE | 245,184,333 0 | 0 349,390 | 255,454,800 (1,804,925) | 255,463,385 (2,177,224) | 0 0 | 0 0 |
| | TOTAL Salaries and Wages | 245,184,333 | 349,390 | 253,649,875 | 253,286,161 | 0 | 0 |
| 52000 | Communication | 285,397 | 0 | 285,397 | 285,810 | 0 | 0 |
| 52100 | Freight and Express | 81,620 | 0 | 81,620 | 81,620 | 0 | 0 |
| 52200 | Printing and Advertising | 1,034,531 | 0 | 1,034,531 | 1,034,531 | 0 | 0 |
| 52300 | Rents | 1,628,879 | 0 | 1,628,879 | 1,628,879 | 0 | 0 |
| 52400 | Reparing and Servicing | 718,352 | 0 | 718,352 | 718,352 | 0 | 0 |
| 52510 | InState Travel and Subsistence | 497,830 | 0 | 497,830 | 497,830 | 0 | 0 |
| 52520 | Out of State Travel and Subsi | 2,008,109 | 0 | 2,008,109 | 2,008,109 | 0 | 0 |
| 52530 | International Travel and Subs | 859,268 | 0 | 859,268 | 859,268 | 0 | 0 |
| 52600 | Fees-other Services | 13,849,749 | 0 | 14,849,749 | 13,849,749 | 0 | 0 |
| 52700 | Fee-Professional Services | 3,353,551 | 0 | 3,353,551 | 3,353,551 | 0 | 0 |
| 52800 | Utilities | 438,897 | 0 | 438,897 | 438,897 | 0 | 0 |
| 52900 | Other Contractual Services | 21,441,089 | 0 | 21,544,919 | 21,014,392 | 0 | 0 |
| | TOTAL Contractual Services | 46,197,272 | 0 | 47,301,102 | 45,770,988 | 0 | 0 |
| 53000 | Clothing | 148,353 | 0 | 148,353 | 148,353 | 0 | 0 |
| 53200 | Food for Human Consumption | 1,400,124 | 0 | 1,400,124 | 1,400,124 | 0 | 0 |
| 53300 | Fuel (non-motor vehicle use) | 286 | 0 | 286 | 286 | 0 | 0 |
| 53400 | Maint Constr Material Supply | 291,939 | 0 | 291,939 | 291,939 | 0 | 0 |
| 53500 | Vehicle Part Supply Accessory | 82,098 | 0 | 82,098 | 82,098 | 0 | 0 |
| 53600 | Pro Science Supply Material | 2,143,081 | 0 | 2,143,081 | 2,143,081 | 0 | 0 |
| 53700 | Office and Data Supplies | 1,057,666 | 0 | 1,057,666 | 1,057,666 | 0 | 0 |
| 53800 | Research Supplies and Matieria | 316,114 | 0 | 316,114 | 316,114 | 0 | 0 |
| 53900 | Other Supplies and Materials | 710,634 | 0 | 710,634 | 710,634 | 0 | 0 |
| | TOTAL Commodities | 6,150,295 | 0 | 6,150,295 | 6,150,295 | 0 | 0 |
| | TOTAL Capital Outlay | 8,783,970 | 0 | 9,259,325 | 9,259,325 | 0 | 0 |
| | SUBTOTAL State Operations | 306,315,870 | 349,390 | 316,360,597 | 314,466,769 | 0 | 0 |
| 55200 | Claims | 325 | 0 | 0 | 0 | 0 | 0 |
| 55500 | State Special Grants | 181,379 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Other Assistance | 181,704 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 306,497,574 | 349,390 | 316,360,597 | 314,466,769 | 0 | 0 |
| 57000 | Other Non-expense | 5,734 | 0 | 5,734 | 5,734 | 0 | 0 |
| | TOTAL Non-Expense Items | 5,734 | 0 | 5,734 | 5,734 | 0 | 0 |
| | TOTAL EXPENDITURES | 306,503,308 | 349,390 | 316,366,331 | 314,472,503 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-42000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:21:19

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|--|--------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 1 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 91,383,982 | 0 | 92,779,768 | 93,878,781 | 0 | 0 |
| 1 | 1000 | 0370 UMBILICAL CORD MATRIX PROJECT | 117,956 | 0 | 71,528 | 74,093 | 0 | 0 |
| 1 | 1000 | 1000 SUBTOTAL for 1000's | 91,501,938 | 0 | 92,851,296 | 93,952,874 | 0 | 0 |
| 1 | 2107 | 2000 GENERAL FF | 118,448,859 | 0 | 121,336,498 | 121,932,930 | 0 | 0 |
| 1 | 2107 | 2107 SUBTOTAL for 2107's | 118,448,859 | 0 | 121,336,498 | 121,932,930 | 0 | 0 |
| 1 | 2123 | 2170 FIRE SVC TRAINING PROGRAM FD | 879,875 | 0 | 1,014,447 | 1,023,352 | 0 | 0 |
| 1 | 2123 | 2123 SUBTOTAL for 2123's | 879,875 | 0 | 1,014,447 | 1,023,352 | 0 | 0 |
| 1 | 2133 | 2020 LAW ENFORCEMENT TRN CTR FD | 4,434,616 | 0 | 5,811,791 | 5,861,340 | 0 | 0 |
| 1 | 2133 | 2133 SUBTOTAL for 2133's | 4,434,616 | 0 | 5,811,791 | 5,861,340 | 0 | 0 |
| 1 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 1,908,351 | 0 | 4,900,956 | 2,915,048 | 0 | 0 |
| 1 | 2393 | 2393 SUBTOTAL for 2393's | 1,908,351 | 0 | 4,900,956 | 2,915,048 | 0 | 0 |
| 1 | 2475 | 2500 FACLTY OF DISTINCTION MTCHG FD | 34,644 | 0 | 1,063,135 | 1,063,337 | 0 | 0 |
| 1 | 2475 | 2475 SUBTOTAL for 2475's | 34,644 | 0 | 1,063,135 | 1,063,337 | 0 | 0 |
| 1 | 2545 | 2080 RESTRICTED FF | 21,729,290 | 0 | 22,420,042 | 22,603,838 | 0 | 0 |
| 1 | 2545 | 2081 RESTRICTED FF-RESTRICTED FD | 304,160 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2545 | 2545 SUBTOTAL for 2545's | 22,033,450 | 0 | 22,420,042 | 22,603,838 | 0 | 0 |
| 1 | 3147 | 3140 UNIVERSITY FDF | 5,942,600 | 0 | 6,056,635 | 6,110,666 | 0 | 0 |
| 1 | 3147 | 3147 SUBTOTAL for 3147's | 5,942,600 | 0 | 6,056,635 | 6,110,666 | 0 | 0 |
| | | 1422 TOTAL Salaries and Wages | 245,184,333 | 0 | 255,454,800 | 255,463,385 | 0 | 0 |
| 10 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 0 | 347,779 | (1,804,877) | (2,175,513) | 0 | 0 |
| 10 | 1000 | 0370 UMBILICAL CORD MATRIX PROJECT | 0 | 1,611 | (48) | (1,711) | 0 | 0 |
| 10 | 1000 | 1000 SUBTOTAL for 1000's | 0 | 349,390 | (1,804,925) | (2,177,224) | 0 | 0 |
| | | 1442 TOTAL Shrinkage | 0 | 349,390 | (1,804,925) | (2,177,224) | 0 | 0 |
| 2 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 549,185 | 0 | 549,185 | 73,142 | 0 | 0 |
| 2 | 1000 | 0370 UMBILICAL CORD MATRIX PROJECT | 15,797 | 0 | 65,892 | 65,556 | 0 | 0 |
| 2 | 1000 | 1000 SUBTOTAL for 1000's | 564,982 | 0 | 615,077 | 138,698 | 0 | 0 |
| 2 | 2107 | 2000 GENERAL FF | 27,978,673 | 0 | 27,978,673 | 27,978,673 | 0 | 0 |
| 2 | 2107 | 2107 SUBTOTAL for 2107's | 27,978,673 | 0 | 27,978,673 | 27,978,673 | 0 | 0 |
| 2 | 2123 | 2170 FIRE SVC TRAINING PROGRAM FD | 442,858 | 0 | 442,858 | 442,858 | 0 | 0 |
| 2 | 2123 | 2123 SUBTOTAL for 2123's | 442,858 | 0 | 442,858 | 442,858 | 0 | 0 |
| 2 | 2133 | 2020 LAW ENFORCEMENT TRN CTR FD | 1,239,551 | 0 | 1,239,551 | 1,239,551 | 0 | 0 |
| 2 | 2133 | 2133 SUBTOTAL for 2133's | 1,239,551 | 0 | 1,239,551 | 1,239,551 | 0 | 0 |
| 2 | 2372 | 2320 CCF-RB-STUDENT FEES | 0 | 0 | 53,735 | 0 | 0 | 0 |
| 2 | 2372 | 2372 SUBTOTAL for 2372's | 0 | 0 | 53,735 | 0 | 0 | 0 |
| 2 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 511,104 | 0 | 1,511,104 | 511,104 | 0 | 0 |
| 2 | 2393 | 2393 SUBTOTAL for 2393's | 511,104 | 0 | 1,511,104 | 511,104 | 0 | 0 |
| 2 | 2475 | 2500 FACLTY OF DISTINCTION MTCHG FD | 126 | 0 | 126 | 126 | 0 | 0 |
| 2 | 2475 | 2475 SUBTOTAL for 2475's | 126 | 0 | 126 | 126 | 0 | 0 |
| 2 | 2545 | 2080 RESTRICTED FF | 15,276,044 | 0 | 15,277,893 | 15,277,893 | 0 | 0 |
| 2 | 2545 | 2081 RESTRICTED FF-RESTRICTED FD | 1,849 | 0 | 0 | 0 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 15,277,893 | 0 | 15,277,893 | 15,277,893 | 0 | 0 |
| 2 | 3147 | 3140 UNIVERSITY FDF | 182,085 | 0 | 182,085 | 182,085 | 0 | 0 |
| 2 | 3147 | 3147 SUBTOTAL for 3147's | 182,085 | 0 | 182,085 | 182,085 | 0 | 0 |
| | | 1552 TOTAL Contractual Services | 46,197,272 | 0 | 47,301,102 | 45,770,988 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-42000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/2023
Time: 10:21:19

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|-------------------------------------|--------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 3 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 1,800 | 0 | 1,800 | 1,800 | 0 | 0 |
| 3 | 1000 | 0370 UMBILICAL CORD MATRIX PROJECT | 13,307 | 0 | 13,307 | 13,307 | 0 | 0 |
| 3 | 1000 | 1000 SUBTOTAL for 1000's | 15,107 | 0 | 15,107 | 15,107 | 0 | 0 |
| 3 | 2107 | 2000 GENERAL FF | 2,396,058 | 0 | 2,396,058 | 2,396,058 | 0 | 0 |
| 3 | 2107 | 2107 SUBTOTAL for 2107's | 2,396,058 | 0 | 2,396,058 | 2,396,058 | 0 | 0 |
| 3 | 2123 | 2170 FIRE SVC TRAINING PROGRAM FD | 88,683 | 0 | 88,683 | 88,683 | 0 | 0 |
| 3 | 2123 | 2123 SUBTOTAL for 2123's | 88,683 | 0 | 88,683 | 88,683 | 0 | 0 |
| 3 | 2133 | 2020 LAW ENFORCEMENT TRN CTR FD | 842,096 | 0 | 842,096 | 842,096 | 0 | 0 |
| 3 | 2133 | 2133 SUBTOTAL for 2133's | 842,096 | 0 | 842,096 | 842,096 | 0 | 0 |
| 3 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 22,699 | 0 | 22,699 | 22,699 | 0 | 0 |
| 3 | 2393 | 2393 SUBTOTAL for 2393's | 22,699 | 0 | 22,699 | 22,699 | 0 | 0 |
| 3 | 2545 | 2080 RESTRICTED FF | 2,747,360 | 0 | 2,747,360 | 2,747,360 | 0 | 0 |
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 2,747,360 | 0 | 2,747,360 | 2,747,360 | 0 | 0 |
| 3 | 3147 | 3140 UNIVERSITY FDF | 38,292 | 0 | 38,292 | 38,292 | 0 | 0 |
| 3 | 3147 | 3147 SUBTOTAL for 3147's | 38,292 | 0 | 38,292 | 38,292 | 0 | 0 |
| | | 1632 TOTAL Commodities | 6,150,295 | 0 | 6,150,295 | 6,150,295 | 0 | 0 |
| 4 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 1,273,645 | 0 | 0 | 0 | 0 | 0 |
| 4 | 1000 | 1000 SUBTOTAL for 1000's | 1,273,645 | 0 | 0 | 0 | 0 | 0 |
| 4 | 2107 | 2000 GENERAL FF | 4,761,744 | 0 | 6,510,744 | 6,510,744 | 0 | 0 |
| 4 | 2107 | 2107 SUBTOTAL for 2107's | 4,761,744 | 0 | 6,510,744 | 6,510,744 | 0 | 0 |
| 4 | 2123 | 2170 FIRE SVC TRAINING PROGRAM FD | 181,326 | 0 | 181,326 | 181,326 | 0 | 0 |
| 4 | 2123 | 2123 SUBTOTAL for 2123's | 181,326 | 0 | 181,326 | 181,326 | 0 | 0 |
| 4 | 2133 | 2020 LAW ENFORCEMENT TRN CTR FD | 491,951 | 0 | 491,951 | 491,951 | 0 | 0 |
| 4 | 2133 | 2133 SUBTOTAL for 2133's | 491,951 | 0 | 491,951 | 491,951 | 0 | 0 |
| 4 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 579 | 0 | 579 | 579 | 0 | 0 |
| 4 | 2393 | 2393 SUBTOTAL for 2393's | 579 | 0 | 579 | 579 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 1,141,653 | 0 | 1,141,653 | 1,141,653 | 0 | 0 |
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 1,141,653 | 0 | 1,141,653 | 1,141,653 | 0 | 0 |
| 4 | 3147 | 3140 UNIVERSITY FDF | 933,072 | 0 | 933,072 | 933,072 | 0 | 0 |
| 4 | 3147 | 3147 SUBTOTAL for 3147's | 933,072 | 0 | 933,072 | 933,072 | 0 | 0 |
| | | 1702 TOTAL Capital Outlay | 8,783,970 | 0 | 9,259,325 | 9,259,325 | 0 | 0 |
| 9 | 2545 | 2080 RESTRICTED FF | 52,704 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2545 | 2545 SUBTOTAL for 2545's | 52,704 | 0 | 0 | 0 | 0 | 0 |
| 9 | 3147 | 3140 UNIVERSITY FDF | 129,000 | 0 | 0 | 0 | 0 | 0 |
| 9 | 3147 | 3147 SUBTOTAL for 3147's | 129,000 | 0 | 0 | 0 | 0 | 0 |
| | | 1722 TOTAL Other Assistance | 181,704 | 0 | 0 | 0 | 0 | 0 |
| 92 | 2545 | 2080 RESTRICTED FF | 5,734 | 0 | 5,734 | 5,734 | 0 | 0 |
| 92 | 2545 | 2545 SUBTOTAL for 2545's | 5,734 | 0 | 5,734 | 5,734 | 0 | 0 |
| | | 1732 TOTAL Non-Expense Items | 5,734 | 0 | 5,734 | 5,734 | 0 | 0 |
| | | 1732 TOTAL All Funds | 306,503,308 | 349,390 | 316,366,331 | 314,472,503 | 0 | 0 |

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-42000-0000000-0000-000
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Time: 10:21:19

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0023 | OPERATING EXP-INCLD OFF HOS | 93,208,612 | 347,779 | 91,525,876 | 91,778,210 | 0 | 0 |
| 0370 | UMBILICAL CORD MATRIX PROJECT | 147,060 | 1,611 | 150,679 | 151,245 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 93,355,672 | 349,390 | 91,676,555 | 91,929,455 | 0 | 0 |
| 2000 | GENERAL FF | 153,585,334 | 0 | 158,221,973 | 158,818,405 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 153,585,334 | 0 | 158,221,973 | 158,818,405 | 0 | 0 |
| 2170 | FIRE SVC TRAINING PROGRAM FD | 1,592,742 | 0 | 1,727,314 | 1,736,219 | 0 | 0 |
| 2123 | SUBTOTAL FIRE SVC TRAINING PROGRAM FD | 1,592,742 | 0 | 1,727,314 | 1,736,219 | 0 | 0 |
| 2020 | LAW ENFORCEMENT TRN CTR FD | 7,008,214 | 0 | 8,385,389 | 8,434,938 | 0 | 0 |
| 2133 | SUBTOTAL LAW ENFORCEMENT TRN CTR FD | 7,008,214 | 0 | 8,385,389 | 8,434,938 | 0 | 0 |
| 2320 | CCF-RB-STUDENT FEES | 0 | 0 | 53,735 | 0 | 0 | 0 |
| 2372 | SUBTOTAL CHILD CARE FAC REV BOND FD | 0 | 0 | 53,735 | 0 | 0 | 0 |
| 2390 | JO CO EDU TRIANGLE RSCH FD | 2,442,733 | 0 | 6,435,338 | 3,449,430 | 0 | 0 |
| 2393 | SUBTOTAL JO CO EDU RSCH TRIANGLE FD | 2,442,733 | 0 | 6,435,338 | 3,449,430 | 0 | 0 |
| 2500 | FACLTY OF DISTINCTION MTCHG FD | 34,770 | 0 | 1,063,261 | 1,063,463 | 0 | 0 |
| 2475 | SUBTOTAL FACULTY OF DISTICTION MATCH FD | 34,770 | 0 | 1,063,261 | 1,063,463 | 0 | 0 |
| 2080 | RESTRICTED FF | 40,952,785 | 0 | 41,592,682 | 41,776,478 | 0 | 0 |
| 2081 | RESTRICTED FF-RESTRICTED FD | 306,009 | 0 | 0 | 0 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 41,258,794 | 0 | 41,592,682 | 41,776,478 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 7,225,049 | 0 | 7,210,084 | 7,264,115 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 7,225,049 | 0 | 7,210,084 | 7,264,115 | 0 | 0 |
| 1928 | TOTAL MEANS OF FUNDING | 306,503,308 | 349,390 | 316,366,331 | 314,472,503 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-43000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:22:47

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|--------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 519990 | Salaries and Wages SHRINKAGE | 34,879,989 0 | 0 66,971 | 44,170,163 (347,619) | 43,628,845 (419,202) | 0 0 | 0 0 |
| | TOTAL Salaries and Wages | 34,879,989 | 66,971 | 43,822,544 | 43,209,643 | 0 | 0 |
| 52000 | Communication | 257,115 | 0 | 257,115 | 257,115 | 0 | 0 |
| 52100 | Freight and Express | 40,037 | 0 | 40,037 | 40,037 | 0 | 0 |
| 52200 | Printing and Advertising | 773,878 | 0 | 773,878 | 773,878 | 0 | 0 |
| 52300 | Rents | 2,463,892 | 0 | 2,463,892 | 2,463,892 | 0 | 0 |
| 52400 | Reparing and Servicing | 741,433 | 0 | 741,433 | 741,433 | 0 | 0 |
| 52510 | InState Travel and Subsistence | 22,462 | 0 | 22,462 | 22,462 | 0 | 0 |
| 52520 | Out of State Travel and Subsis | 168,236 | 0 | 168,236 | 168,236 | 0 | 0 |
| 52530 | International Travel and Subsi | 68,002 | 0 | 68,002 | 68,002 | 0 | 0 |
| 52600 | Fees-other Services | 5,612,959 | 0 | 5,730,959 | 5,612,959 | 0 | 0 |
| 52700 | Fee-Professional Services | 520,776 | 0 | 520,776 | 520,776 | 0 | 0 |
| 52900 | Other Contractual Services | 2,993,877 | 0 | 2,993,877 | 2,993,877 | 0 | 0 |
| | TOTAL Contractual Services | 13,662,667 | 0 | 13,780,667 | 13,662,667 | 0 | 0 |
| 53000 | Clothing | 8,489 | 0 | 8,489 | 8,489 | 0 | 0 |
| 53100 | Fee and Forage | 16 | 0 | 16 | 16 | 0 | 0 |
| 53200 | Food for Human Consumption | 33,810 | 0 | 33,810 | 33,810 | 0 | 0 |
| 53400 | Maint Constr Material Supply | 94,056 | 0 | 94,056 | 94,056 | 0 | 0 |
| 53500 | Vehicle Part Supply Accessory | 6,774 | 0 | 6,774 | 6,774 | 0 | 0 |
| 53600 | Pro Science Supply Material | 993,331 | 0 | 993,331 | 993,331 | 0 | 0 |
| 53700 | Office and Data Supplies | 238,723 | 0 | 238,723 | 238,723 | 0 | 0 |
| 53800 | Research Supplies and Materia | 939 | 0 | 939 | 939 | 0 | 0 |
| 53900 | Other Supplies and Materials | 93,502 | 0 | 93,502 | 93,502 | 0 | 0 |
| | TOTAL Commodities | 1,469,640 | 0 | 1,469,640 | 1,469,640 | 0 | 0 |
| | TOTAL Capital Outlay | 2,722,058 | 0 | 2,607,057 | 2,607,057 | 0 | 0 |
| | SUBTOTAL State Operations | 52,734,354 | 66,971 | 61,679,908 | 60,949,007 | 0 | 0 |
| 55500 | State Special Grants | 7,384 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Other Assistance | 7,384 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 52,741,738 | 66,971 | 61,679,908 | 60,949,007 | 0 | 0 |
| 57000 | Other Non-expense | 8,007 | 0 | 8,007 | 8,007 | 0 | 0 |
| | TOTAL Non-Expense Items | 8,007 | 0 | 8,007 | 8,007 | 0 | 0 |
| | TOTAL EXPENDITURES | 52,749,745 | 66,971 | 61,687,915 | 60,957,014 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-43000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
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Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|--|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 1 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 14,100,385 | 0 | 17,866,450 | 18,146,067 | 0 | 0 |
| 1 | 1000 | 1000 SUBTOTAL for 1000's | 14,100,385 | 0 | 17,866,450 | 18,146,067 | 0 | 0 |
| 1 | 2107 | 2000 GENERAL FF | 17,493,406 | 0 | 20,582,182 | 20,760,757 | 0 | 0 |
| 1 | 2107 | 2107 SUBTOTAL for 2107's | 17,493,406 | 0 | 20,582,182 | 20,760,757 | 0 | 0 |
| 1 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 15,739 | 0 | 1,348,714 | 1,356,112 | 0 | 0 |
| 1 | 2393 | 2393 SUBTOTAL for 2393's | 15,739 | 0 | 1,348,714 | 1,356,112 | 0 | 0 |
| 1 | 2545 | 2080 RESTRICTED FF | 3,124,510 | 0 | 3,185,068 | 3,216,183 | 0 | 0 |
| 1 | 2545 | 2545 SUBTOTAL for 2545's | 3,124,510 | 0 | 3,185,068 | 3,216,183 | 0 | 0 |
| 1 | 3147 | 3140 UNIVERSITY FDF | 145,949 | 0 | 148,896 | 149,726 | 0 | 0 |
| 1 | 3147 | 3147 SUBTOTAL for 3147's | 145,949 | 0 | 148,896 | 149,726 | 0 | 0 |
| 1 | 3638 | 3637 GEER II CRRSA SUPPLEMENTAL | 0 | 0 | 1,038,853 | 0 | 0 | 0 |
| 1 | 3638 | 3638 SUBTOTAL for 3638's | 0 | 0 | 1,038,853 | 0 | 0 | 0 |
| | | 1362 TOTAL Salaries and Wages | 34,879,989 | 0 | 44,170,163 | 43,628,845 | 0 | 0 |
| 10 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 0 | 66,971 | (347,619) | (419,202) | 0 | 0 |
| 10 | 1000 | 1000 SUBTOTAL for 1000's | 0 | 66,971 | (347,619) | (419,202) | 0 | 0 |
| | | 1372 TOTAL Shrinkage | 0 | 66,971 | (347,619) | (419,202) | 0 | 0 |
| 2 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 288,160 | 0 | 288,160 | 288,160 | 0 | 0 |
| 2 | 1000 | 1000 SUBTOTAL for 1000's | 288,160 | 0 | 288,160 | 288,160 | 0 | 0 |
| 2 | 2107 | 2000 GENERAL FF | 12,035,404 | 0 | 12,035,404 | 12,035,404 | 0 | 0 |
| 2 | 2107 | 2107 SUBTOTAL for 2107's | 12,035,404 | 0 | 12,035,404 | 12,035,404 | 0 | 0 |
| 2 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 330,555 | 0 | 330,555 | 330,555 | 0 | 0 |
| 2 | 2393 | 2393 SUBTOTAL for 2393's | 330,555 | 0 | 330,555 | 330,555 | 0 | 0 |
| 2 | 2545 | 2080 RESTRICTED FF | 1,000,142 | 0 | 1,000,142 | 1,000,142 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 1,000,142 | 0 | 1,000,142 | 1,000,142 | 0 | 0 |
| 2 | 3147 | 3140 UNIVERSITY FDF | 8,406 | 0 | 8,406 | 8,406 | 0 | 0 |
| 2 | 3147 | 3147 SUBTOTAL for 3147's | 8,406 | 0 | 8,406 | 8,406 | 0 | 0 |
| 2 | 3638 | 3637 GEER II CRRSA SUPPLEMENTAL | 0 | 0 | 118,000 | 0 | 0 | 0 |
| 2 | 3638 | 3638 SUBTOTAL for 3638's | 0 | 0 | 118,000 | 0 | 0 | 0 |
| | | 1432 TOTAL Contractual Services | 13,662,667 | 0 | 13,780,667 | 13,662,667 | 0 | 0 |
| 3 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 7,739 | 0 | 7,739 | 7,739 | 0 | 0 |
| 3 | 1000 | 1000 SUBTOTAL for 1000's | 7,739 | 0 | 7,739 | 7,739 | 0 | 0 |
| 3 | 2107 | 2000 GENERAL FF | 1,278,792 | 0 | 1,278,792 | 1,278,792 | 0 | 0 |
| 3 | 2107 | 2107 SUBTOTAL for 2107's | 1,278,792 | 0 | 1,278,792 | 1,278,792 | 0 | 0 |
| 3 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 25,396 | 0 | 25,396 | 25,396 | 0 | 0 |
| 3 | 2393 | 2393 SUBTOTAL for 2393's | 25,396 | 0 | 25,396 | 25,396 | 0 | 0 |
| 3 | 2545 | 2080 RESTRICTED FF | 157,052 | 0 | 157,052 | 157,052 | 0 | 0 |
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 157,052 | 0 | 157,052 | 157,052 | 0 | 0 |
| 3 | 3147 | 3140 UNIVERSITY FDF | 661 | 0 | 661 | 661 | 0 | 0 |
| 3 | 3147 | 3147 SUBTOTAL for 3147's | 661 | 0 | 661 | 661 | 0 | 0 |
| | | 1482 TOTAL Commodities | 1,469,640 | 0 | 1,469,640 | 1,469,640 | 0 | 0 |
| 4 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 115,001 | 0 | 0 | 0 | 0 | 0 |
| 4 | 1000 | 1000 SUBTOTAL for 1000's | 115,001 | 0 | 0 | 0 | 0 | 0 |
| 4 | 2107 | 2000 GENERAL FF | 2,364,412 | 0 | 2,364,412 | 2,364,412 | 0 | 0 |
| 4 | 2107 | 2107 SUBTOTAL for 2107's | 2,364,412 | 0 | 2,364,412 | 2,364,412 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-43000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:22:47

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|-------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 4 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 141,491 | 0 | 141,491 | 141,491 | 0 | 0 |
| 4 | 2393 | 2393 SUBTOTAL for 2393's | 141,491 | 0 | 141,491 | 141,491 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 95,174 | 0 | 95,174 | 95,174 | 0 | 0 |
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 95,174 | 0 | 95,174 | 95,174 | 0 | 0 |
| 4 | 3147 | 3140 UNIVERSITY FDF | 5,980 | 0 | 5,980 | 5,980 | 0 | 0 |
| 4 | 3147 | 3147 SUBTOTAL for 3147's | 5,980 | 0 | 5,980 | 5,980 | 0 | 0 |
| | | 1532 TOTAL Capital Outlay | 2,722,058 | 0 | 2,607,057 | 2,607,057 | 0 | 0 |
| 9 | 2545 | 2080 RESTRICTED FF | 7,384 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2545 | 2545 SUBTOTAL for 2545's | 7,384 | 0 | 0 | 0 | 0 | 0 |
| | | 1542 TOTAL Other Assistance | 7,384 | 0 | 0 | 0 | 0 | 0 |
| 92 | 2545 | 2080 RESTRICTED FF | 8,007 | 0 | 8,007 | 8,007 | 0 | 0 |
| 92 | 2545 | 2545 SUBTOTAL for 2545's | 8,007 | 0 | 8,007 | 8,007 | 0 | 0 |
| | | 1552 TOTAL Non-Expense Items | 8,007 | 0 | 8,007 | 8,007 | 0 | 0 |
| | | 1552 TOTAL All Funds | 52,749,745 | 66,971 | 61,687,915 | 60,957,014 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-43000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/2023
Time: 10:22:47

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|---|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0023 | OPERATING EXP-INCLD OFF HOS | 14,511,285 | 66,971 | 17,814,730 | 18,022,764 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 14,511,285 | 66,971 | 17,814,730 | 18,022,764 | 0 | 0 |
| 2000 | GENERAL FF | 33,172,014 | 0 | 36,260,790 | 36,439,365 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 33,172,014 | 0 | 36,260,790 | 36,439,365 | 0 | 0 |
| 2390 | JO CO EDU TRIANGLE RSCH FD | 513,181 | 0 | 1,846,156 | 1,853,554 | 0 | 0 |
| 2393 | SUBTOTAL JO CO EDU RSCH TRIANGLE FD | 513,181 | 0 | 1,846,156 | 1,853,554 | 0 | 0 |
| 2080 | RESTRICTED FF | 4,392,269 | 0 | 4,445,443 | 4,476,558 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 4,392,269 | 0 | 4,445,443 | 4,476,558 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 160,996 | 0 | 163,943 | 164,773 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 160,996 | 0 | 163,943 | 164,773 | 0 | 0 |
| 3637 | GEER II CRRSA SUPPLEMENTAL | 0 | 0 | 1,156,853 | 0 | 0 | 0 |
| 3638 | SUBTOTAL GOV EMER ED RELIEF FED FUND | 0 | 0 | 1,156,853 | 0 | 0 | 0 |
| 1678 | TOTAL MEANS OF FUNDING | 52,749,745 | 66,971 | 61,687,915 | 60,957,014 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-44000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:24:17

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--------------------------------------|------------------------|---------------------------------------|--|--|-------------|-------------|
| 519990 | Salaries and Wages SHRINKAGE | 29,094,534 0 | 0 34,080 | 33,817,088 (223,299) | 31,503,219 (213,365) | 0 0 | 0 0 |
| | TOTAL Salaries and Wages | 29,094,534 | 34,080 | 33,593,789 | 31,289,854 | 0 | 0 |
| 52000 | Communication | 204,095 | 0 | 204,095 | 204,095 | 0 | 0 |
| 52100 | Freight and Express | 55,921 | 0 | 55,921 | 55,921 | 0 | 0 |
| 52200 | Printing and Advertising | 590,705 | 0 | 590,705 | 590,293 | 0 | 0 |
| 52300 | Rents | 331,680 | 0 | 331,680 | 331,680 | 0 | 0 |
| 52400 | Reparing and Servicing | 127,348 | 0 | 127,348 | 127,348 | 0 | 0 |
| 52510 | InState Travel and Subsistence | 153,990 | 0 | 153,990 | 153,990 | 0 | 0 |
| 52520 | Out of State Travel and Subsis | 576,574 | 0 | 576,574 | 576,574 | 0 | 0 |
| 52530 | International Travel and Subs | 69,161 | 0 | 69,161 | 69,161 | 0 | 0 |
| 52600 | Fees-other Services | 3,154,565 | 0 | 3,507,301 | 3,154,073 | 0 | 0 |
| 52700 | Fee-Professional Services | 1,607,353 | 0 | 1,607,353 | 1,607,353 | 0 | 0 |
| 52800 | Utilities | 900,154 | 0 | 900,154 | 900,154 | 0 | 0 |
| 52900 | Other Contractual Services | 1,223,233 | 0 | 721,424 | 1,013,924 | 0 | 0 |
| | TOTAL Contractual Services | 8,994,779 | 0 | 8,845,706 | 8,784,566 | 0 | 0 |
| 53000 | Clothing | 99,152 | 0 | 99,152 | 99,152 | 0 | 0 |
| 53200 | Food for Human Consumption | 356,371 | 0 | 356,371 | 356,371 | 0 | 0 |
| 53400 | Maint Constr Material Supply | 98,601 | 0 | 98,601 | 98,601 | 0 | 0 |
| 53500 | Vehicle Part Supply Accessory | 5,516 | 0 | 5,516 | 5,516 | 0 | 0 |
| 53600 | Pro Science Supply Material | 285,622 | 0 | 285,622 | 285,622 | 0 | 0 |
| 53700 | Office and Data Supplies | 236,786 | 0 | 236,786 | 236,786 | 0 | 0 |
| 53800 | Research Supplies and Materia | 297 | 0 | 297 | 297 | 0 | 0 |
| 53900 | Other Supplies and Materials | 357,999 | 0 | 253,097 | 253,097 | 0 | 0 |
| | TOTAL Commodities | 1,440,344 | 0 | 1,335,442 | 1,335,442 | 0 | 0 |
| | TOTAL Capital Outlay | 763,938 | 0 | 763,938 | 763,938 | 0 | 0 |
| | SUBTOTAL State Operations | 40,293,595 | 34,080 | 44,538,875 | 42,173,800 | 0 | 0 |
| 55500 | State Special Grants | 148,269 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Other Assistance | 148,269 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 40,441,864 | 34,080 | 44,538,875 | 42,173,800 | 0 | 0 |
| 57000 | Other Non-expense | 3,788,335 | 0 | 3,788,335 | 3,788,335 | 0 | 0 |
| | TOTAL Non-Expense Items | 3,788,335 | 0 | 3,788,335 | 3,788,335 | 0 | 0 |
| | TOTAL EXPENDITURES | 44,230,199 | 34,080 | 48,327,210 | 45,962,135 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-44000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:24:17

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|--|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 1 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 8,397,600 | 0 | 11,138,167 | 9,235,556 | 0 | 0 |
| 1 | 1000 | 1000 SUBTOTAL for 1000's | 8,397,600 | 0 | 11,138,167 | 9,235,556 | 0 | 0 |
| 1 | 2107 | 2000 GENERAL FF | 10,894,725 | 0 | 11,645,766 | 11,747,892 | 0 | 0 |
| 1 | 2107 | 2107 SUBTOTAL for 2107's | 10,894,725 | 0 | 11,645,766 | 11,747,892 | 0 | 0 |
| 1 | 2534 | 2050 KS CARREER WORK STUDY PRG FD | 21,725 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2534 | 2534 SUBTOTAL for 2534's | 21,725 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2545 | 2080 RESTRICTED FF | 6,537,466 | 0 | 6,656,701 | 6,712,725 | 0 | 0 |
| 1 | 2545 | 2545 SUBTOTAL for 2545's | 6,537,466 | 0 | 6,656,701 | 6,712,725 | 0 | 0 |
| 1 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 1,638,746 | 0 | 1,874,468 | 1,889,040 | 0 | 0 |
| 1 | 2864 | 2864 SUBTOTAL for 2864's | 1,638,746 | 0 | 1,874,468 | 1,889,040 | 0 | 0 |
| 1 | 3147 | 3140 UNIVERSITY FDF | 127,377 | 0 | 129,949 | 130,653 | 0 | 0 |
| 1 | 3147 | 3147 SUBTOTAL for 3147's | 127,377 | 0 | 129,949 | 130,653 | 0 | 0 |
| 1 | 3638 | 3637 GEER II CRRSA SUPPLEMENTAL | 0 | 0 | 600,000 | 0 | 0 | 0 |
| 1 | 3638 | 3638 SUBTOTAL for 3638's | 0 | 0 | 600,000 | 0 | 0 | 0 |
| 1 | 5136 | 5030 HEALTH SERVICE FD | 1,427,268 | 0 | 1,683,100 | 1,697,582 | 0 | 0 |
| 1 | 5136 | 5136 SUBTOTAL for 5136's | 1,427,268 | 0 | 1,683,100 | 1,697,582 | 0 | 0 |
| 1 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 49,627 | 0 | 88,937 | 89,771 | 0 | 0 |
| 1 | 5142 | 5142 SUBTOTAL for 5142's | 49,627 | 0 | 88,937 | 89,771 | 0 | 0 |
| | | 1372 TOTAL Salaries and Wages | 29,094,534 | 0 | 33,817,088 | 31,503,219 | 0 | 0 |
| 10 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 0 | 34,080 | (223,299) | (213,365) | 0 | 0 |
| 10 | 1000 | 1000 SUBTOTAL for 1000's | 0 | 34,080 | (223,299) | (213,365) | 0 | 0 |
| | | 1382 TOTAL Shrinkage | 0 | 34,080 | (223,299) | (213,365) | 0 | 0 |
| 2 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 107,325 | 0 | 107,325 | 106,913 | 0 | 0 |
| 2 | 1000 | 0170 GEOLOGICAL SURVEY | 734 | 0 | 734 | 734 | 0 | 0 |
| 2 | 1000 | 1000 SUBTOTAL for 1000's | 108,059 | 0 | 108,059 | 107,647 | 0 | 0 |
| 2 | 2107 | 2000 GENERAL FF | 3,777,675 | 0 | 3,777,675 | 3,777,675 | 0 | 0 |
| 2 | 2107 | 2107 SUBTOTAL for 2107's | 3,777,675 | 0 | 3,777,675 | 3,777,675 | 0 | 0 |
| 2 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 11,448 | 0 | 11,448 | 11,448 | 0 | 0 |
| 2 | 2393 | 2393 SUBTOTAL for 2393's | 11,448 | 0 | 11,448 | 11,448 | 0 | 0 |
| 2 | 2534 | 2050 KS CARREER WORK STUDY PRG FD | 492 | 0 | 585 | 0 | 0 | 0 |
| 2 | 2534 | 2534 SUBTOTAL for 2534's | 492 | 0 | 585 | 0 | 0 | 0 |
| 2 | 2545 | 2080 RESTRICTED FF | 4,210,588 | 0 | 4,210,588 | 4,210,588 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 4,210,588 | 0 | 4,210,588 | 4,210,588 | 0 | 0 |
| 2 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 589,392 | 0 | 589,392 | 589,392 | 0 | 0 |
| 2 | 2864 | 2864 SUBTOTAL for 2864's | 589,392 | 0 | 589,392 | 589,392 | 0 | 0 |
| 2 | 3638 | 3637 GEER II CRRSA SUPPLEMENTAL | 209,309 | 0 | 60,143 | 0 | 0 | 0 |
| 2 | 3638 | 3638 SUBTOTAL for 3638's | 209,309 | 0 | 60,143 | 0 | 0 | 0 |
| 2 | 5136 | 5030 HEALTH SERVICE FD | 87,627 | 0 | 87,627 | 87,627 | 0 | 0 |
| 2 | 5136 | 5136 SUBTOTAL for 5136's | 87,627 | 0 | 87,627 | 87,627 | 0 | 0 |
| 2 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 189 | 0 | 189 | 189 | 0 | 0 |
| 2 | 5142 | 5142 SUBTOTAL for 5142's | 189 | 0 | 189 | 189 | 0 | 0 |
| | | 1482 TOTAL Contractual Services | 8,994,779 | 0 | 8,845,706 | 8,784,566 | 0 | 0 |
| 3 | 2107 | 2000 GENERAL FF | 522,830 | 0 | 522,830 | 522,830 | 0 | 0 |
| 3 | 2107 | 2107 SUBTOTAL for 2107's | 522,830 | 0 | 522,830 | 522,830 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-44000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/2023
Time: 10:24:17

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 3 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 7,675 | 0 | 7,675 | 7,675 | 0 | 0 |
| 3 | 2393 | 2393 SUBTOTAL for 2393's | 7,675 | 0 | 7,675 | 7,675 | 0 | 0 |
| 3 | 2545 | 2080 RESTRICTED FF | 670,906 | 0 | 670,906 | 670,906 | 0 | 0 |
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 670,906 | 0 | 670,906 | 670,906 | 0 | 0 |
| 3 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 124,869 | 0 | 124,869 | 124,869 | 0 | 0 |
| 3 | 2864 | 2864 SUBTOTAL for 2864's | 124,869 | 0 | 124,869 | 124,869 | 0 | 0 |
| 3 | 3638 | 3637 GEER II CRRSA SUPPLEMENTAL | 104,902 | 0 | 0 | 0 | 0 | 0 |
| 3 | 3638 | 3638 SUBTOTAL for 3638's | 104,902 | 0 | 0 | 0 | 0 | 0 |
| 3 | 5136 | 5030 HEALTH SERVICE FD | 9,162 | 0 | 9,162 | 9,162 | 0 | 0 |
| 3 | 5136 | 5136 SUBTOTAL for 5136's | 9,162 | 0 | 9,162 | 9,162 | 0 | 0 |
| | 1542 | TOTAL Commodities | 1,440,344 | 0 | 1,335,442 | 1,335,442 | 0 | 0 |
| 4 | 2107 | 2000 GENERAL FF | 545,549 | 0 | 545,549 | 545,549 | 0 | 0 |
| 4 | 2107 | 2107 SUBTOTAL for 2107's | 545,549 | 0 | 545,549 | 545,549 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 193,847 | 0 | 193,847 | 193,847 | 0 | 0 |
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 193,847 | 0 | 193,847 | 193,847 | 0 | 0 |
| 4 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 19,835 | 0 | 19,835 | 19,835 | 0 | 0 |
| 4 | 2864 | 2864 SUBTOTAL for 2864's | 19,835 | 0 | 19,835 | 19,835 | 0 | 0 |
| 4 | 3147 | 3140 UNIVERSITY FDF | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 |
| 4 | 3147 | 3147 SUBTOTAL for 3147's | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 |
| 4 | 5136 | 5030 HEALTH SERVICE FD | 3,707 | 0 | 3,707 | 3,707 | 0 | 0 |
| 4 | 5136 | 5136 SUBTOTAL for 5136's | 3,707 | 0 | 3,707 | 3,707 | 0 | 0 |
| | 1592 | TOTAL Capital Outlay | 763,938 | 0 | 763,938 | 763,938 | 0 | 0 |
| 9 | 2107 | 2000 GENERAL FF | 30 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2107 | 2107 SUBTOTAL for 2107's | 30 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2534 | 2050 KS CARREER WORK STUDY PRG FD | 147,661 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2534 | 2534 SUBTOTAL for 2534's | 147,661 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 578 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2864 | 2864 SUBTOTAL for 2864's | 578 | 0 | 0 | 0 | 0 | 0 |
| | 1622 | TOTAL Other Assistance | 148,269 | 0 | 0 | 0 | 0 | 0 |
| 92 | 2545 | 2080 RESTRICTED FF | 407,940 | 0 | 407,940 | 407,940 | 0 | 0 |
| 92 | 2545 | 2545 SUBTOTAL for 2545's | 407,940 | 0 | 407,940 | 407,940 | 0 | 0 |
| 92 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 2,042 | 0 | 2,042 | 2,042 | 0 | 0 |
| 92 | 2864 | 2864 SUBTOTAL for 2864's | 2,042 | 0 | 2,042 | 2,042 | 0 | 0 |
| 92 | 5137 | 5040 STUDENT UNION FD | 2,604,776 | 0 | 2,604,776 | 2,604,776 | 0 | 0 |
| 92 | 5137 | 5137 SUBTOTAL for 5137's | 2,604,776 | 0 | 2,604,776 | 2,604,776 | 0 | 0 |
| 92 | 5171 | 5060 STDNT UNION RENO REV FD | 773,577 | 0 | 773,577 | 773,577 | 0 | 0 |
| 92 | 5171 | 5171 SUBTOTAL for 5171's | 773,577 | 0 | 773,577 | 773,577 | 0 | 0 |
| | 1662 | TOTAL Non-Expense Items | 3,788,335 | 0 | 3,788,335 | 3,788,335 | 0 | 0 |
| | 1662 | TOTAL All Funds | 44,230,199 | 34,080 | 48,327,210 | 45,962,135 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-44000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:24:17

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|---|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0023 | OPERATING EXP-INCLD OFF HOS | 8,504,925 | 34,080 | 11,022,193 | 9,129,104 | 0 | 0 |
| 0170 | GEOLOGICAL SURVEY | 734 | 0 | 734 | 734 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 8,505,659 | 34,080 | 11,022,927 | 9,129,838 | 0 | 0 |
| 2000 | GENERAL FF | 15,740,809 | 0 | 16,491,820 | 16,593,946 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 15,740,809 | 0 | 16,491,820 | 16,593,946 | 0 | 0 |
| 2390 | JO CO EDU TRIANGLE RSCH FD | 19,123 | 0 | 19,123 | 19,123 | 0 | 0 |
| 2393 | SUBTOTAL JO CO EDU RSCH TRIANGLE FD | 19,123 | 0 | 19,123 | 19,123 | 0 | 0 |
| 2050 | KS CARREER WORK STUDY PRG FD | 169,878 | 0 | 585 | 0 | 0 | 0 |
| 2534 | SUBTOTAL KS CARREER WORK STUDY PRG FD | 169,878 | 0 | 585 | 0 | 0 | 0 |
| 2080 | RESTRICTED FF | 12,020,747 | 0 | 12,139,982 | 12,196,006 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 12,020,747 | 0 | 12,139,982 | 12,196,006 | 0 | 0 |
| 2860 | STDNT REC/FIT CTR REV ACT 00Q | 2,375,462 | 0 | 2,610,606 | 2,625,178 | 0 | 0 |
| 2864 | SUBTOTAL KU STDNT REC/FIT CTR KDFA 00Q | 2,375,462 | 0 | 2,610,606 | 2,625,178 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 128,377 | 0 | 130,949 | 131,653 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 128,377 | 0 | 130,949 | 131,653 | 0 | 0 |
| 3637 | GEER II CRRSA SUPPLEMENTAL | 314,211 | 0 | 660,143 | 0 | 0 | 0 |
| 3638 | SUBTOTAL GOV EMER ED RELIEF FED FUND | 314,211 | 0 | 660,143 | 0 | 0 | 0 |
| 5030 | HEALTH SERVICE FD | 1,527,764 | 0 | 1,783,596 | 1,798,078 | 0 | 0 |
| 5136 | SUBTOTAL HEALTH SERVICE FD | 1,527,764 | 0 | 1,783,596 | 1,798,078 | 0 | 0 |
| 5040 | STUDENT UNION FD | 2,604,776 | 0 | 2,604,776 | 2,604,776 | 0 | 0 |
| 5137 | SUBTOTAL STUDENT UNION FD | 2,604,776 | 0 | 2,604,776 | 2,604,776 | 0 | 0 |
| 5050 | HOUSING SYSTEM OPERATIONS FD | 49,816 | 0 | 89,126 | 89,960 | 0 | 0 |
| 5142 | SUBTOTAL HOUSING SYSTEM OPERATIONS FD | 49,816 | 0 | 89,126 | 89,960 | 0 | 0 |
| 5060 | STDNT UNION RENO REV FD | 773,577 | 0 | 773,577 | 773,577 | 0 | 0 |
| 5171 | SUBTOTAL STDNT UNION RENO REV FD | 773,577 | 0 | 773,577 | 773,577 | 0 | 0 |
| 1882 | TOTAL MEANS OF FUNDING | 44,230,199 | 34,080 | 48,327,210 | 45,962,135 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-45000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:24:45

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|--------------------------------------|--------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 519990 | Salaries and Wages SHRINKAGE | 128,518,912 0 | 0 112,253 | 129,507,877 (251,320) | 131,629,673 (388,677) | 0 0 | 0 0 |
| | TOTAL Salaries and Wages | 128,518,912 | 112,253 | 129,256,557 | 131,240,996 | 0 | 0 |
| 52000 | Communication | 121,118 | 0 | 121,118 | 121,118 | 0 | 0 |
| 52100 | Freight and Express | 32,823 | 0 | 32,823 | 32,823 | 0 | 0 |
| 52200 | Printing and Advertising | 173,949 | 0 | 173,949 | 173,949 | 0 | 0 |
| 52300 | Rents | 122,698 | 0 | 122,698 | 122,698 | 0 | 0 |
| 52400 | Reparing and Servicing | 291,991 | 0 | 291,991 | 291,991 | 0 | 0 |
| 52510 | InState Travel and Subsistence | 130,251 | 0 | 130,251 | 130,251 | 0 | 0 |
| 52520 | Out of State Travel and Subsis | 951,148 | 0 | 951,148 | 951,148 | 0 | 0 |
| 52530 | International Travel and Subsi | 543,356 | 0 | 543,356 | 543,356 | 0 | 0 |
| 52600 | Fees-other Services | 13,581,911 | 0 | 13,433,608 | 13,377,950 | 0 | 0 |
| 52700 | Fee-Professional Services | 1,386,234 | 0 | 1,386,234 | 1,386,234 | 0 | 0 |
| 52800 | Utilities | 8,312 | 0 | 8,312 | 8,312 | 0 | 0 |
| 52900 | Other Contractual Services | 443,414 | 0 | 443,414 | 443,414 | 0 | 0 |
| | TOTAL Contractual Services | 17,787,205 | 0 | 17,638,902 | 17,583,244 | 0 | 0 |
| 53000 | Clothing | 15,693 | 0 | 15,693 | 15,693 | 0 | 0 |
| 53100 | Fee and Forage | 757 | 0 | 757 | 757 | 0 | 0 |
| 53200 | Food for Human Consumption | 24,450 | 0 | 24,450 | 24,450 | 0 | 0 |
| 53300 | Fuel (non-motor vehicle use) | 71 | 0 | 71 | 71 | 0 | 0 |
| 53400 | Maint Constr Material Supply | 94,398 | 0 | 94,398 | 94,398 | 0 | 0 |
| 53500 | Vehicle Part Supply Accessory | 86,939 | 0 | 86,939 | 86,939 | 0 | 0 |
| 53600 | Pro Science Supply Material | 1,157,646 | 0 | 1,157,646 | 1,157,646 | 0 | 0 |
| 53700 | Office and Data Supplies | 437,465 | 0 | 437,465 | 437,465 | 0 | 0 |
| 53800 | Research Supplies and Matieria | 346,848 | 0 | 346,848 | 346,848 | 0 | 0 |
| 53900 | Other Supplies and Materials | 462 | 0 | 462 | 462 | 0 | 0 |
| | TOTAL Commodities | 2,164,729 | 0 | 2,164,729 | 2,164,729 | 0 | 0 |
| | TOTAL Capital Outlay | 3,198,928 | 0 | 2,367,928 | 2,367,928 | 0 | 0 |
| | SUBTOTAL State Operations | 151,669,774 | 112,253 | 151,428,116 | 153,356,897 | 0 | 0 |
| 55500 | State Special Grants | 220,538 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Other Assistance | 220,538 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 151,890,312 | 112,253 | 151,428,116 | 153,356,897 | 0 | 0 |
| 57000 | Other Non-expense | 245 | 0 | 245 | 245 | 0 | 0 |
| 77300 | Transfers | 3,925,357 | 0 | 3,925,357 | 3,925,357 | 0 | 0 |
| | TOTAL Non-Expense Items | 3,925,602 | 0 | 3,925,602 | 3,925,602 | 0 | 0 |
| | TOTAL EXPENDITURES | 155,815,914 | 112,253 | 155,353,718 | 157,282,499 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-45000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:24:45

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|--|--------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 1 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 8,218,078 | 0 | 7,830,230 | 7,949,459 | 0 | 0 |
| 1 | 1000 | 0170 GEOLOGICAL SURVEY | 5,400,739 | 0 | 7,841,053 | 8,886,694 | 0 | 0 |
| 1 | 1000 | 1000 SUBTOTAL for 1000's | 13,618,817 | 0 | 15,671,283 | 16,836,153 | 0 | 0 |
| 1 | 1800 | 1810 SWPF-GEOLOGICAL SURVEY | 26,708 | 0 | 0 | 0 | 0 | 0 |
| 1 | 1800 | 1800 SUBTOTAL for 1800's | 26,708 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2107 | 2000 GENERAL FF | 9,972,917 | 0 | 8,901,596 | 8,972,679 | 0 | 0 |
| 1 | 2107 | 2107 SUBTOTAL for 2107's | 9,972,917 | 0 | 8,901,596 | 8,972,679 | 0 | 0 |
| 1 | 2123 | 2170 FIRE SVC TRAINING PROGRAM FD | 5,077 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2123 | 2123 SUBTOTAL for 2123's | 5,077 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2475 | 2500 FACLTY OF DISTINCTION MTCHG FD | 5,378 | 0 | 5,707 | 5,735 | 0 | 0 |
| 1 | 2475 | 2475 SUBTOTAL for 2475's | 5,378 | 0 | 5,707 | 5,735 | 0 | 0 |
| 1 | 2545 | 2080 RESTRICTED FF | 34,174,493 | 0 | 49,384,697 | 49,810,482 | 0 | 0 |
| 1 | 2545 | 2081 RESTRICTED FF-RESTRICTED FD | 14,326,242 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2545 | 2545 SUBTOTAL for 2545's | 48,500,735 | 0 | 49,384,697 | 49,810,482 | 0 | 0 |
| 1 | 2905 | 2160 SPONSORED RESEARCH OVERHEAD FD | 5,087,354 | 0 | 3,331,004 | 3,361,453 | 0 | 0 |
| 1 | 2905 | 2905 SUBTOTAL for 2905's | 5,087,354 | 0 | 3,331,004 | 3,361,453 | 0 | 0 |
| 1 | 3147 | 3140 UNIVERSITY FDF | 51,301,926 | 0 | 52,213,590 | 52,643,171 | 0 | 0 |
| 1 | 3147 | 3147 SUBTOTAL for 3147's | 51,301,926 | 0 | 52,213,590 | 52,643,171 | 0 | 0 |
| | | 1422 TOTAL Salaries and Wages | 128,518,912 | 0 | 129,507,877 | 131,629,673 | 0 | 0 |
| 10 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 0 | 29,351 | (152,316) | (183,758) | 0 | 0 |
| 10 | 1000 | 0170 GEOLOGICAL SURVEY | 0 | 82,902 | (99,004) | (204,919) | 0 | 0 |
| 10 | 1000 | 1000 SUBTOTAL for 1000's | 0 | 112,253 | (251,320) | (388,677) | 0 | 0 |
| | | 1442 TOTAL Shrinkage | 0 | 112,253 | (251,320) | (388,677) | 0 | 0 |
| 2 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 29,160 | 0 | 29,160 | 29,160 | 0 | 0 |
| 2 | 1000 | 0170 GEOLOGICAL SURVEY | 540,639 | 0 | 365,629 | 309,971 | 0 | 0 |
| 2 | 1000 | 1000 SUBTOTAL for 1000's | 569,799 | 0 | 394,789 | 339,131 | 0 | 0 |
| 2 | 1800 | 1810 SWPF-GEOLOGICAL SURVEY | 88 | 0 | 26,795 | 26,795 | 0 | 0 |
| 2 | 1800 | 1800 SUBTOTAL for 1800's | 88 | 0 | 26,795 | 26,795 | 0 | 0 |
| 2 | 2107 | 2000 GENERAL FF | 2,582,406 | 0 | 2,582,406 | 2,582,406 | 0 | 0 |
| 2 | 2107 | 2107 SUBTOTAL for 2107's | 2,582,406 | 0 | 2,582,406 | 2,582,406 | 0 | 0 |
| 2 | 2475 | 2500 FACLTY OF DISTINCTION MTCHG FD | 14,147 | 0 | 14,147 | 14,147 | 0 | 0 |
| 2 | 2475 | 2475 SUBTOTAL for 2475's | 14,147 | 0 | 14,147 | 14,147 | 0 | 0 |
| 2 | 2545 | 2080 RESTRICTED FF | 2,951,839 | 0 | 13,403,708 | 13,403,708 | 0 | 0 |
| 2 | 2545 | 2081 RESTRICTED FF-RESTRICTED FD | 10,451,869 | 0 | 0 | 0 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 13,403,708 | 0 | 13,403,708 | 13,403,708 | 0 | 0 |
| 2 | 2905 | 2160 SPONSORED RESEARCH OVERHEAD FD | 22,258 | 0 | 22,258 | 22,258 | 0 | 0 |
| 2 | 2905 | 2905 SUBTOTAL for 2905's | 22,258 | 0 | 22,258 | 22,258 | 0 | 0 |
| 2 | 3147 | 3140 UNIVERSITY FDF | 1,194,799 | 0 | 1,194,799 | 1,194,799 | 0 | 0 |
| 2 | 3147 | 3147 SUBTOTAL for 3147's | 1,194,799 | 0 | 1,194,799 | 1,194,799 | 0 | 0 |
| | | 1532 TOTAL Contractual Services | 17,787,205 | 0 | 17,638,902 | 17,583,244 | 0 | 0 |
| 3 | 1000 | 0170 GEOLOGICAL SURVEY | 346,368 | 0 | 346,368 | 346,368 | 0 | 0 |
| 3 | 1000 | 1000 SUBTOTAL for 1000's | 346,368 | 0 | 346,368 | 346,368 | 0 | 0 |
| 3 | 2107 | 2000 GENERAL FF | 1,296,436 | 0 | 1,296,436 | 1,296,436 | 0 | 0 |
| 3 | 2107 | 2107 SUBTOTAL for 2107's | 1,296,436 | 0 | 1,296,436 | 1,296,436 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-45000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:24:45

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|-------------------------------------|--------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 3 | 2545 | 2080 RESTRICTED FF | 425,404 | 0 | 496,520 | 496,520 | 0 | 0 |
| 3 | 2545 | 2081 RESTRICTED FF-RESTRICTED FD | 71,116 | 0 | 0 | 0 | 0 | 0 |
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 496,520 | 0 | 496,520 | 496,520 | 0 | 0 |
| 3 | 3147 | 3140 UNIVERSITY FDF | 25,405 | 0 | 25,405 | 25,405 | 0 | 0 |
| 3 | 3147 | 3147 SUBTOTAL for 3147's | 25,405 | 0 | 25,405 | 25,405 | 0 | 0 |
| | | 1582 TOTAL Commodities | 2,164,729 | 0 | 2,164,729 | 2,164,729 | 0 | 0 |
| 4 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 831,000 | 0 | 0 | 0 | 0 | 0 |
| 4 | 1000 | 0170 GEOLOGICAL SURVEY | 387,959 | 0 | 387,959 | 387,959 | 0 | 0 |
| 4 | 1000 | 1000 SUBTOTAL for 1000's | 1,218,959 | 0 | 387,959 | 387,959 | 0 | 0 |
| 4 | 2107 | 2000 GENERAL FF | 1,633,216 | 0 | 1,633,216 | 1,633,216 | 0 | 0 |
| 4 | 2107 | 2107 SUBTOTAL for 2107's | 1,633,216 | 0 | 1,633,216 | 1,633,216 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 325,170 | 0 | 336,846 | 336,846 | 0 | 0 |
| 4 | 2545 | 2081 RESTRICTED FF-RESTRICTED FD | 11,676 | 0 | 0 | 0 | 0 | 0 |
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 336,846 | 0 | 336,846 | 336,846 | 0 | 0 |
| 4 | 2905 | 2160 SPONSORED RESEARCH OVERHEAD FD | 10,783 | 0 | 10,783 | 10,783 | 0 | 0 |
| 4 | 2905 | 2905 SUBTOTAL for 2905's | 10,783 | 0 | 10,783 | 10,783 | 0 | 0 |
| 4 | 3147 | 3140 UNIVERSITY FDF | (876) | 0 | (876) | (876) | 0 | 0 |
| 4 | 3147 | 3147 SUBTOTAL for 3147's | (876) | 0 | (876) | (876) | 0 | 0 |
| | | 1652 TOTAL Capital Outlay | 3,198,928 | 0 | 2,367,928 | 2,367,928 | 0 | 0 |
| 9 | 2107 | 2000 GENERAL FF | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2107 | 2107 SUBTOTAL for 2107's | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 9 | 3147 | 3140 UNIVERSITY FDF | 219,338 | 0 | 0 | 0 | 0 | 0 |
| 9 | 3147 | 3147 SUBTOTAL for 3147's | 219,338 | 0 | 0 | 0 | 0 | 0 |
| | | 1672 TOTAL Other Assistance | 220,538 | 0 | 0 | 0 | 0 | 0 |
| 92 | 2545 | 2080 RESTRICTED FF | 245 | 0 | 3,239,114 | 3,239,114 | 0 | 0 |
| 92 | 2545 | 2081 RESTRICTED FF-RESTRICTED FD | 3,238,869 | 0 | 0 | 0 | 0 | 0 |
| 92 | 2545 | 2545 SUBTOTAL for 2545's | 3,239,114 | 0 | 3,239,114 | 3,239,114 | 0 | 0 |
| 92 | 3147 | 3140 UNIVERSITY FDF | 686,488 | 0 | 686,488 | 686,488 | 0 | 0 |
| 92 | 3147 | 3147 SUBTOTAL for 3147's | 686,488 | 0 | 686,488 | 686,488 | 0 | 0 |
| | | 1702 TOTAL Non-Expense Items | 3,925,602 | 0 | 3,925,602 | 3,925,602 | 0 | 0 |
| | | 1702 TOTAL All Funds | 155,815,914 | 112,253 | 155,353,718 | 157,282,499 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-45000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:24:45

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|---|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0023 | OPERATING EXP-INCLD OFF HOS | 9,078,238 | 29,351 | 7,707,074 | 7,794,861 | 0 | 0 |
| 0170 | GEOLOGICAL SURVEY | 6,675,705 | 82,902 | 8,842,005 | 9,726,073 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 15,753,943 | 112,253 | 16,549,079 | 17,520,934 | 0 | 0 |
| 1810 | SWPF-GEOLOGICAL SURVEY | 26,796 | 0 | 26,795 | 26,795 | 0 | 0 |
| 1800 | SUBTOTAL STATE WATER PLAN FUND | 26,796 | 0 | 26,795 | 26,795 | 0 | 0 |
| 2000 | GENERAL FF | 15,486,175 | 0 | 14,413,654 | 14,484,737 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 15,486,175 | 0 | 14,413,654 | 14,484,737 | 0 | 0 |
| 2170 | FIRE SVC TRAINING PROGRAM FD | 5,077 | 0 | 0 | 0 | 0 | 0 |
| 2123 | SUBTOTAL FIRE SVC TRAINING PROGRAM FD | 5,077 | 0 | 0 | 0 | 0 | 0 |
| 2500 | FACULTY OF DISTINCTION MTCHG FD | 19,525 | 0 | 19,854 | 19,882 | 0 | 0 |
| 2475 | SUBTOTAL FACULTY OF DISTINCTION MATCH FD | 19,525 | 0 | 19,854 | 19,882 | 0 | 0 |
| 2080 | RESTRICTED FF | 37,877,151 | 0 | 66,860,885 | 67,286,670 | 0 | 0 |
| 2081 | RESTRICTED FF-RESTRICTED FD | 28,099,772 | 0 | 0 | 0 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 65,976,923 | 0 | 66,860,885 | 67,286,670 | 0 | 0 |
| 2160 | SPONSORED RESEARCH OVERHEAD FD | 5,120,395 | 0 | 3,364,045 | 3,394,494 | 0 | 0 |
| 2905 | SUBTOTAL SPONSORED RESEARCH OVERHEAD FD | 5,120,395 | 0 | 3,364,045 | 3,394,494 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 53,427,080 | 0 | 54,119,406 | 54,548,987 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 53,427,080 | 0 | 54,119,406 | 54,548,987 | 0 | 0 |
| 1876 | TOTAL MEANS OF FUNDING | 155,815,914 | 112,253 | 155,353,718 | 157,282,499 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-46000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:25:55

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|--------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 519990 | Salaries and Wages SHRINKAGE | 11,635,544 0 | 0 4,137 | 10,922,556 (21,467) | 11,029,664 (25,909) | 0 0 | 0 0 |
| | TOTAL Salaries and Wages | 11,635,544 | 4,137 | 10,901,089 | 11,003,755 | 0 | 0 |
| 52000 | Communication | 18,662 | 0 | 18,662 | 18,662 | 0 | 0 |
| 52100 | Freight and Express | 2,351 | 0 | 2,351 | 2,351 | 0 | 0 |
| 52200 | Printing and Advertising | 171,812 | 0 | 171,812 | 171,812 | 0 | 0 |
| 52300 | Rents | 85,152 | 0 | 85,152 | 85,152 | 0 | 0 |
| 52400 | Reparing and Servicing | 35,098 | 0 | 35,098 | 35,098 | 0 | 0 |
| 52510 | InState Travel and Subsistence | 14,847 | 0 | 14,847 | 14,847 | 0 | 0 |
| 52520 | Out of State Travel and Subsi | 83,619 | 0 | 83,619 | 83,619 | 0 | 0 |
| 52530 | International Travel and Subs | 2,579 | 0 | 2,579 | 2,579 | 0 | 0 |
| 52600 | Fees-other Services | 912,620 | 0 | 912,620 | 912,620 | 0 | 0 |
| 52700 | Fee-Professional Services | 394,551 | 0 | 394,551 | 394,551 | 0 | 0 |
| 52800 | Utilities | 12,607 | 0 | 12,607 | 12,607 | 0 | 0 |
| 52900 | Other Contractual Services | 129,434 | 0 | 129,434 | 129,434 | 0 | 0 |
| | TOTAL Contractual Services | 1,863,332 | 0 | 1,863,332 | 1,863,332 | 0 | 0 |
| 53000 | Clothing | 1,049 | 0 | 1,049 | 1,049 | 0 | 0 |
| 53200 | Food for Human Consumption | 97,581 | 0 | 97,581 | 97,581 | 0 | 0 |
| 53300 | Fuel (non-motor vehicle use) | 783 | 0 | 783 | 783 | 0 | 0 |
| 53400 | Maint Constr Material Supply | 12,633 | 0 | 12,633 | 12,633 | 0 | 0 |
| 53500 | Vehicle Part Supply Accessory | 2,817 | 0 | 2,817 | 2,817 | 0 | 0 |
| 53600 | Pro Science Supply Material | 73,929 | 0 | 73,929 | 73,929 | 0 | 0 |
| 53700 | Office and Data Supplies | 71,519 | 0 | 71,519 | 71,519 | 0 | 0 |
| 53800 | Research Supplies and Matieria | 649 | 0 | 649 | 649 | 0 | 0 |
| 53900 | Other Supplies and Materials | 102,356 | 0 | 102,356 | 102,356 | 0 | 0 |
| | TOTAL Commodities | 363,316 | 0 | 363,316 | 363,316 | 0 | 0 |
| | TOTAL Capital Outlay | 320,818 | 0 | 320,818 | 320,818 | 0 | 0 |
| | SUBTOTAL State Operations | 14,183,010 | 4,137 | 13,448,555 | 13,551,221 | 0 | 0 |
| 55500 | State Special Grants | 5,250 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Other Assistance | 5,250 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 14,188,260 | 4,137 | 13,448,555 | 13,551,221 | 0 | 0 |
| 57000 | Other Non-expense | 45,072 | 0 | 45,072 | 45,072 | 0 | 0 |
| | TOTAL Non-Expense Items | 45,072 | 0 | 45,072 | 45,072 | 0 | 0 |
| | TOTAL EXPENDITURES | 14,233,332 | 4,137 | 13,493,627 | 13,596,293 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-46000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:25:55

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|--|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 1 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 1,587,568 | 0 | 1,103,681 | 1,121,829 | 0 | 0 |
| 1 | 1000 | 1000 SUBTOTAL for 1000's | 1,587,568 | 0 | 1,103,681 | 1,121,829 | 0 | 0 |
| 1 | 2107 | 2000 GENERAL FF | 1,707,534 | 0 | 1,321,105 | 1,333,381 | 0 | 0 |
| 1 | 2107 | 2107 SUBTOTAL for 2107's | 1,707,534 | 0 | 1,321,105 | 1,333,381 | 0 | 0 |
| 1 | 2545 | 2080 RESTRICTED FF | 8,295,348 | 0 | 8,451,765 | 8,528,206 | 0 | 0 |
| 1 | 2545 | 2545 SUBTOTAL for 2545's | 8,295,348 | 0 | 8,451,765 | 8,528,206 | 0 | 0 |
| 1 | 3147 | 3140 UNIVERSITY FDF | 45,094 | 0 | 46,005 | 46,248 | 0 | 0 |
| 1 | 3147 | 3147 SUBTOTAL for 3147's | 45,094 | 0 | 46,005 | 46,248 | 0 | 0 |
| | | 1332 TOTAL Salaries and Wages | 11,635,544 | 0 | 10,922,556 | 11,029,664 | 0 | 0 |
| 10 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 0 | 4,137 | (21,467) | (25,909) | 0 | 0 |
| 10 | 1000 | 1000 SUBTOTAL for 1000's | 0 | 4,137 | (21,467) | (25,909) | 0 | 0 |
| | | 1342 TOTAL Shrinkage | 0 | 4,137 | (21,467) | (25,909) | 0 | 0 |
| 2 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 5,610 | 0 | 5,610 | 5,610 | 0 | 0 |
| 2 | 1000 | 1000 SUBTOTAL for 1000's | 5,610 | 0 | 5,610 | 5,610 | 0 | 0 |
| 2 | 2107 | 2000 GENERAL FF | 186,479 | 0 | 186,479 | 186,479 | 0 | 0 |
| 2 | 2107 | 2107 SUBTOTAL for 2107's | 186,479 | 0 | 186,479 | 186,479 | 0 | 0 |
| 2 | 2545 | 2080 RESTRICTED FF | 1,448,717 | 0 | 1,448,717 | 1,448,717 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 1,448,717 | 0 | 1,448,717 | 1,448,717 | 0 | 0 |
| 2 | 3147 | 3140 UNIVERSITY FDF | 222,526 | 0 | 222,526 | 222,526 | 0 | 0 |
| 2 | 3147 | 3147 SUBTOTAL for 3147's | 222,526 | 0 | 222,526 | 222,526 | 0 | 0 |
| | | 1382 TOTAL Contractual Services | 1,863,332 | 0 | 1,863,332 | 1,863,332 | 0 | 0 |
| 3 | 2107 | 2000 GENERAL FF | 19,558 | 0 | 19,558 | 19,558 | 0 | 0 |
| 3 | 2107 | 2107 SUBTOTAL for 2107's | 19,558 | 0 | 19,558 | 19,558 | 0 | 0 |
| 3 | 2545 | 2080 RESTRICTED FF | 343,758 | 0 | 343,758 | 343,758 | 0 | 0 |
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 343,758 | 0 | 343,758 | 343,758 | 0 | 0 |
| | | 1402 TOTAL Commodities | 363,316 | 0 | 363,316 | 363,316 | 0 | 0 |
| 4 | 2107 | 2000 GENERAL FF | 17,269 | 0 | 17,269 | 17,269 | 0 | 0 |
| 4 | 2107 | 2107 SUBTOTAL for 2107's | 17,269 | 0 | 17,269 | 17,269 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 303,549 | 0 | 303,549 | 303,549 | 0 | 0 |
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 303,549 | 0 | 303,549 | 303,549 | 0 | 0 |
| | | 1422 TOTAL Capital Outlay | 320,818 | 0 | 320,818 | 320,818 | 0 | 0 |
| 9 | 3147 | 3140 UNIVERSITY FDF | 5,250 | 0 | 0 | 0 | 0 | 0 |
| 9 | 3147 | 3147 SUBTOTAL for 3147's | 5,250 | 0 | 0 | 0 | 0 | 0 |
| | | 1432 TOTAL Other Assistance | 5,250 | 0 | 0 | 0 | 0 | 0 |
| 92 | 2545 | 2080 RESTRICTED FF | 45,072 | 0 | 45,072 | 45,072 | 0 | 0 |
| 92 | 2545 | 2545 SUBTOTAL for 2545's | 45,072 | 0 | 45,072 | 45,072 | 0 | 0 |
| | | 1442 TOTAL Non-Expense Items | 45,072 | 0 | 45,072 | 45,072 | 0 | 0 |
| | | 1442 TOTAL All Funds | 14,233,332 | 4,137 | 13,493,627 | 13,596,293 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-46000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:25:55

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|------------------------------------|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0023 | OPERATING EXP-INCLD OFF HOS | 1,593,178 | 4,137 | 1,087,824 | 1,101,530 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 1,593,178 | 4,137 | 1,087,824 | 1,101,530 | 0 | 0 |
| 2000 | GENERAL FF | 1,930,840 | 0 | 1,544,411 | 1,556,687 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 1,930,840 | 0 | 1,544,411 | 1,556,687 | 0 | 0 |
| 2080 | RESTRICTED FF | 10,436,444 | 0 | 10,592,861 | 10,669,302 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 10,436,444 | 0 | 10,592,861 | 10,669,302 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 272,870 | 0 | 268,531 | 268,774 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 272,870 | 0 | 268,531 | 268,774 | 0 | 0 |
| 1528 | TOTAL MEANS OF FUNDING | 14,233,332 | 4,137 | 13,493,627 | 13,596,293 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-47000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:26:17

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--------------------------------------|------------------------|---------------------------------------|--|--|-------------|-------------|
| | Salaries and Wages | 2,757,485 | 0 | 2,850,206 | 2,867,949 | 0 | 0 |
| | TOTAL Salaries and Wages | 2,757,485 | 0 | 2,850,206 | 2,867,949 | 0 | 0 |
| 52000 | Communication | 42 | 0 | 42 | 42 | 0 | 0 |
| 52100 | Freight and Express | 495 | 0 | 495 | 495 | 0 | 0 |
| 52200 | Printing and Advertising | 10,914 | 0 | 10,914 | 10,914 | 0 | 0 |
| 52300 | Rents | 5,480 | 0 | 5,480 | 5,480 | 0 | 0 |
| 52400 | Reparing and Servicing | 7,629 | 0 | 7,629 | 7,629 | 0 | 0 |
| 52510 | InState Travel and Subsistence | 517 | 0 | 517 | 517 | 0 | 0 |
| 52520 | Out of State Travel and Subsis | 47,087 | 0 | 47,087 | 47,087 | 0 | 0 |
| 52530 | International Travel and Subs | 16,660 | 0 | 16,660 | 16,660 | 0 | 0 |
| 52600 | Fees-other Services | 2,563,481 | 0 | 2,563,481 | 2,563,481 | 0 | 0 |
| 52700 | Fee-Professional Services | 477 | 0 | 477 | 477 | 0 | 0 |
| 52900 | Other Contractual Services | 1,928 | 0 | 1,928 | 1,928 | 0 | 0 |
| | TOTAL Contractual Services | 2,654,710 | 0 | 2,654,710 | 2,654,710 | 0 | 0 |
| 53000 | Clothing | 554 | 0 | 554 | 554 | 0 | 0 |
| 53200 | Food for Human Consumption | 11,851 | 0 | 11,851 | 11,851 | 0 | 0 |
| 53400 | Maint Constr Material Supply | 3,869 | 0 | 3,869 | 3,869 | 0 | 0 |
| 53600 | Pro Science Supply Material | 8,445 | 0 | 8,445 | 8,445 | 0 | 0 |
| 53700 | Office and Data Supplies | 2,790 | 0 | 2,790 | 2,790 | 0 | 0 |
| 53900 | Other Supplies and Materials | 4,777 | 0 | 4,777 | 4,777 | 0 | 0 |
| | TOTAL Commodities | 32,286 | 0 | 32,286 | 32,286 | 0 | 0 |
| | TOTAL Capital Outlay | 7,108 | 0 | 7,108 | 7,108 | 0 | 0 |
| | SUBTOTAL State Operations | 5,451,589 | 0 | 5,544,310 | 5,562,053 | 0 | 0 |
| 55500 | State Special Grants | 70,523,899 | 0 | 78,686,432 | 78,686,432 | 0 | 0 |
| | TOTAL Other Assistance | 70,523,899 | 0 | 78,686,432 | 78,686,432 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 75,975,488 | 0 | 84,230,742 | 84,248,485 | 0 | 0 |
| 57000 | Other Non-expense | 140,860,434 | 0 | 140,860,434 | 140,860,434 | 0 | 0 |
| 77300 | Transfers | 134,992 | 0 | 134,992 | 134,992 | 0 | 0 |
| | TOTAL Non-Expense Items | 140,995,426 | 0 | 140,995,426 | 140,995,426 | 0 | 0 |
| | TOTAL EXPENDITURES | 216,970,914 | 0 | 225,226,168 | 225,243,911 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-47000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:26:17

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|--|--------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 1 | 2107 | 2000 GENERAL FF | 437,596 | 0 | 493,888 | 496,245 | 0 | 0 |
| 1 | 2107 | 2107 SUBTOTAL for 2107's | 437,596 | 0 | 493,888 | 496,245 | 0 | 0 |
| 1 | 2545 | 2080 RESTRICTED FF | 2,319,889 | 0 | 2,356,318 | 2,371,704 | 0 | 0 |
| 1 | 2545 | 2545 SUBTOTAL for 2545's | 2,319,889 | 0 | 2,356,318 | 2,371,704 | 0 | 0 |
| | | 1242 TOTAL Salaries and Wages | 2,757,485 | 0 | 2,850,206 | 2,867,949 | 0 | 0 |
| 2 | 2107 | 2000 GENERAL FF | 2,274,982 | 0 | 2,274,982 | 2,274,982 | 0 | 0 |
| 2 | 2107 | 2107 SUBTOTAL for 2107's | 2,274,982 | 0 | 2,274,982 | 2,274,982 | 0 | 0 |
| 2 | 2545 | 2080 RESTRICTED FF | 379,728 | 0 | 379,728 | 379,728 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 379,728 | 0 | 379,728 | 379,728 | 0 | 0 |
| | | 1262 TOTAL Contractual Services | 2,654,710 | 0 | 2,654,710 | 2,654,710 | 0 | 0 |
| 3 | 2545 | 2080 RESTRICTED FF | 32,286 | 0 | 32,286 | 32,286 | 0 | 0 |
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 32,286 | 0 | 32,286 | 32,286 | 0 | 0 |
| | | 1272 TOTAL Commodities | 32,286 | 0 | 32,286 | 32,286 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 7,108 | 0 | 7,108 | 7,108 | 0 | 0 |
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 7,108 | 0 | 7,108 | 7,108 | 0 | 0 |
| | | 1282 TOTAL Capital Outlay | 7,108 | 0 | 7,108 | 7,108 | 0 | 0 |
| 9 | 1000 | 0350 Student Financial Aid | 0 | 0 | 4,099,160 | 4,099,160 | 0 | 0 |
| 9 | 1000 | 1000 SUBTOTAL for 1000's | 0 | 0 | 4,099,160 | 4,099,160 | 0 | 0 |
| 9 | 2107 | 2000 GENERAL FF | 16,352,519 | 0 | 16,352,519 | 16,352,519 | 0 | 0 |
| 9 | 2107 | 2107 SUBTOTAL for 2107's | 16,352,519 | 0 | 16,352,519 | 16,352,519 | 0 | 0 |
| 9 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 149,375 | 0 | 149,375 | 149,375 | 0 | 0 |
| 9 | 2393 | 2393 SUBTOTAL for 2393's | 149,375 | 0 | 149,375 | 149,375 | 0 | 0 |
| 9 | 2545 | 2080 RESTRICTED FF | 30,537,733 | 0 | 30,537,733 | 30,537,733 | 0 | 0 |
| 9 | 2545 | 2545 SUBTOTAL for 2545's | 30,537,733 | 0 | 30,537,733 | 30,537,733 | 0 | 0 |
| 9 | 3147 | 3140 UNIVERSITY FDF | 23,222,645 | 0 | 27,222,645 | 27,222,645 | 0 | 0 |
| 9 | 3147 | 3147 SUBTOTAL for 3147's | 23,222,645 | 0 | 27,222,645 | 27,222,645 | 0 | 0 |
| 9 | 3842 | 3020 EDU OPPORTUNITY ACT FDF | 261,627 | 0 | 325,000 | 325,000 | 0 | 0 |
| 9 | 3842 | 3842 SUBTOTAL for 3842's | 261,627 | 0 | 325,000 | 325,000 | 0 | 0 |
| | | 1342 TOTAL Other Assistance | 70,523,899 | 0 | 78,686,432 | 78,686,432 | 0 | 0 |
| 92 | 2107 | 2000 GENERAL FF | 31,050 | 0 | 31,050 | 31,050 | 0 | 0 |
| 92 | 2107 | 2107 SUBTOTAL for 2107's | 31,050 | 0 | 31,050 | 31,050 | 0 | 0 |
| 92 | 2545 | 2080 RESTRICTED FF | 16,753,994 | 0 | 16,753,994 | 16,753,994 | 0 | 0 |
| 92 | 2545 | 2545 SUBTOTAL for 2545's | 16,753,994 | 0 | 16,753,994 | 16,753,994 | 0 | 0 |
| 92 | 3147 | 3140 UNIVERSITY FDF | 124,210,382 | 0 | 124,210,382 | 124,210,382 | 0 | 0 |
| 92 | 3147 | 3147 SUBTOTAL for 3147's | 124,210,382 | 0 | 124,210,382 | 124,210,382 | 0 | 0 |
| | | 1372 TOTAL Non-Expense Items | 140,995,426 | 0 | 140,995,426 | 140,995,426 | 0 | 0 |
| | | 1372 TOTAL All Funds | 216,970,914 | 0 | 225,226,168 | 225,243,911 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-47000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/2023
Time: 10:26:17

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0350 | Student Financial Aid | 0 | 0 | 4,099,160 | 4,099,160 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 0 | 0 | 4,099,160 | 4,099,160 | 0 | 0 |
| 2000 | GENERAL FF | 19,096,147 | 0 | 19,152,439 | 19,154,796 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 19,096,147 | 0 | 19,152,439 | 19,154,796 | 0 | 0 |
| 2390 | JO CO EDU TRIANGLE RSCH FD | 149,375 | 0 | 149,375 | 149,375 | 0 | 0 |
| 2393 | SUBTOTAL JO CO EDU RSCH TRIANGLE FD | 149,375 | 0 | 149,375 | 149,375 | 0 | 0 |
| 2080 | RESTRICTED FF | 50,030,738 | 0 | 50,067,167 | 50,082,553 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 50,030,738 | 0 | 50,067,167 | 50,082,553 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 147,433,027 | 0 | 151,433,027 | 151,433,027 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 147,433,027 | 0 | 151,433,027 | 151,433,027 | 0 | 0 |
| 3020 | EDU OPPORTUNITY ACT FDF | 261,627 | 0 | 325,000 | 325,000 | 0 | 0 |
| 3842 | SUBTOTAL EDU OPPORTUNITY ACT FDF | 261,627 | 0 | 325,000 | 325,000 | 0 | 0 |
| 1476 | TOTAL MEANS OF FUNDING | 216,970,914 | 0 | 225,226,168 | 225,243,911 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-48000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
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Time: 10:26:48

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--------------------------------------|------------------------|---------------------------------------|--|--|-------------|-------------|
| | Salaries and Wages | 9,252,780 | 0 | 11,265,394 | 11,345,685 | 0 | 0 |
| | TOTAL Salaries and Wages | 9,252,780 | 0 | 11,265,394 | 11,345,685 | 0 | 0 |
| 52000 | Communication | 1,434,418 | 0 | 1,434,418 | 1,434,418 | 0 | 0 |
| 52100 | Freight and Express | 25,982 | 0 | 25,982 | 25,982 | 0 | 0 |
| 52200 | Printing and Advertising | 387,131 | 0 | 387,131 | 387,131 | 0 | 0 |
| 52300 | Rents | 661,381 | 0 | 661,381 | 661,381 | 0 | 0 |
| 52400 | Reparing and Servicing | 7,257,923 | 0 | 7,257,923 | 7,257,923 | 0 | 0 |
| 52510 | InState Travel and Subsistence | 10,583 | 0 | 10,583 | 10,583 | 0 | 0 |
| 52520 | Out of State Travel and Subsis | 62,160 | 0 | 62,160 | 62,160 | 0 | 0 |
| 52530 | International Travel and Subsi | 3,001 | 0 | 3,001 | 3,001 | 0 | 0 |
| 52600 | Fees-other Services | 6,777,906 | 0 | 10,177,906 | 11,377,906 | 0 | 0 |
| 52700 | Fee-Professional Services | 6,144,832 | 0 | 6,144,832 | 6,144,832 | 0 | 0 |
| 52800 | Utilities | 4,337,273 | 0 | 4,337,273 | 4,337,273 | 0 | 0 |
| 52900 | Other Contractual Services | 24,247,450 | 0 | 25,247,450 | 28,401,431 | 0 | 0 |
| | TOTAL Contractual Services | 51,350,040 | 0 | 55,750,040 | 60,104,021 | 0 | 0 |
| 53000 | Clothing | 9,400 | 0 | 9,400 | 9,400 | 0 | 0 |
| 53200 | Food for Human Consumption | 1,005,016 | 0 | 1,005,016 | 1,005,016 | 0 | 0 |
| 53400 | Maint Constr Material Supply | 230,180 | 0 | 230,180 | 230,180 | 0 | 0 |
| 53500 | Vehicle Part Supply Accessory | 1,347,267 | 0 | 1,347,267 | 1,347,267 | 0 | 0 |
| 53600 | Pro Science Supply Material | 979,807 | 0 | 979,807 | 979,807 | 0 | 0 |
| 53700 | Office and Data Supplies | 75,043 | 0 | 75,043 | 75,043 | 0 | 0 |
| 53900 | Other Supplies and Materials | 162,364 | 0 | 162,364 | 162,364 | 0 | 0 |
| | TOTAL Commodities | 3,809,077 | 0 | 3,809,077 | 3,809,077 | 0 | 0 |
| | TOTAL Capital Outlay | 1,842,805 | 0 | 1,842,805 | 1,842,805 | 0 | 0 |
| | SUBTOTAL State Operations | 66,254,702 | 0 | 72,667,316 | 77,101,588 | 0 | 0 |
| 55500 | State Special Grants | 134,662 | 0 | 128,941 | 128,941 | 0 | 0 |
| | TOTAL Other Assistance | 134,662 | 0 | 128,941 | 128,941 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 66,389,364 | 0 | 72,796,257 | 77,230,529 | 0 | 0 |
| 57000 | Other Non-expense | 208,903 | 0 | 200,457 | 200,457 | 0 | 0 |
| 77300 | Transfers | 137,387 | 0 | 8,446 | 8,446 | 0 | 0 |
| | TOTAL Non-Expense Items | 346,290 | 0 | 208,903 | 208,903 | 0 | 0 |
| | TOTAL EXPENDITURES | 66,735,654 | 0 | 73,005,160 | 77,439,432 | 0 | 0 |

Dept. Name: University of Kansas
 Agency Name: University of Kansas
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Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|----------|-------------|--|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 1 | 2107 | 2000 GENERAL FF | 193,221 | 0 | 116,317 | 116,691 | 0 | 0 |
| 1 | 2107 | 2107 SUBTOTAL for 2107's | 193,221 | 0 | 116,317 | 116,691 | 0 | 0 |
| 1 | 2545 | 2080 RESTRICTED FF | 3,385,113 | 0 | 3,442,782 | 3,465,746 | 0 | 0 |
| 1 | 2545 | 2545 SUBTOTAL for 2545's | 3,385,113 | 0 | 3,442,782 | 3,465,746 | 0 | 0 |
| 1 | 3147 | 3140 UNIVERSITY FDF | 69,203 | 0 | 70,601 | 70,965 | 0 | 0 |
| 1 | 3147 | 3147 SUBTOTAL for 3147's | 69,203 | 0 | 70,601 | 70,965 | 0 | 0 |
| 1 | 5136 | 5030 HEALTH SERVICE FD | 633,423 | 0 | 699,385 | 705,618 | 0 | 0 |
| 1 | 5136 | 5136 SUBTOTAL for 5136's | 633,423 | 0 | 699,385 | 705,618 | 0 | 0 |
| 1 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 3,777,499 | 0 | 5,537,980 | 5,577,922 | 0 | 0 |
| 1 | 5142 | 5142 SUBTOTAL for 5142's | 3,777,499 | 0 | 5,537,980 | 5,577,922 | 0 | 0 |
| 1 | 5175 | 5070 PARKING FAC KDFA 1993G REV FD | 1,194,321 | 0 | 1,398,329 | 1,408,743 | 0 | 0 |
| 1 | 5175 | 5175 SUBTOTAL for 5175's | 1,194,321 | 0 | 1,398,329 | 1,408,743 | 0 | 0 |
| | | 1332 TOTAL Salaries and Wages | 9,252,780 | 0 | 11,265,394 | 11,345,685 | 0 | 0 |
| 2 | 2107 | 2000 GENERAL FF | 294,250 | 0 | 294,250 | 294,250 | 0 | 0 |
| 2 | 2107 | 2107 SUBTOTAL for 2107's | 294,250 | 0 | 294,250 | 294,250 | 0 | 0 |
| 2 | 2545 | 2080 RESTRICTED FF | 18,493,401 | 0 | 18,493,401 | 18,493,401 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 18,493,401 | 0 | 18,493,401 | 18,493,401 | 0 | 0 |
| 2 | 5136 | 5030 HEALTH SERVICE FD | 6,011,120 | 0 | 6,011,120 | 6,011,120 | 0 | 0 |
| 2 | 5136 | 5136 SUBTOTAL for 5136's | 6,011,120 | 0 | 6,011,120 | 6,011,120 | 0 | 0 |
| 2 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 24,022,371 | 0 | 28,422,371 | 32,776,352 | 0 | 0 |
| 2 | 5142 | 5142 SUBTOTAL for 5142's | 24,022,371 | 0 | 28,422,371 | 32,776,352 | 0 | 0 |
| 2 | 5175 | 5070 PARKING FAC KDFA 1993G REV FD | 2,470,842 | 0 | 2,470,842 | 2,470,842 | 0 | 0 |
| 2 | 5175 | 5175 SUBTOTAL for 5175's | 2,470,842 | 0 | 2,470,842 | 2,470,842 | 0 | 0 |
| 2 | 5621 | 5110 HSNB SYS REP/EQUIP/IMPV FD | 57,806 | 0 | 57,806 | 57,806 | 0 | 0 |
| 2 | 5621 | 5621 SUBTOTAL for 5621's | 57,806 | 0 | 57,806 | 57,806 | 0 | 0 |
| 2 | 5640 | 5120 STDNT HLTH FAC MNT/REP/EQUP FF | 250 | 0 | 250 | 250 | 0 | 0 |
| 2 | 5640 | 5640 SUBTOTAL for 5640's | 250 | 0 | 250 | 250 | 0 | 0 |
| | | 1402 TOTAL Contractual Services | 51,350,040 | 0 | 55,750,040 | 60,104,021 | 0 | 0 |
| 3 | 2107 | 2000 GENERAL FF | 11,508 | 0 | 11,508 | 11,508 | 0 | 0 |
| 3 | 2107 | 2107 SUBTOTAL for 2107's | 11,508 | 0 | 11,508 | 11,508 | 0 | 0 |
| 3 | 2545 | 2080 RESTRICTED FF | 1,409,743 | 0 | 1,409,743 | 1,409,743 | 0 | 0 |
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 1,409,743 | 0 | 1,409,743 | 1,409,743 | 0 | 0 |
| 3 | 5136 | 5030 HEALTH SERVICE FD | 1,033,586 | 0 | 1,033,586 | 1,033,586 | 0 | 0 |
| 3 | 5136 | 5136 SUBTOTAL for 5136's | 1,033,586 | 0 | 1,033,586 | 1,033,586 | 0 | 0 |
| 3 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 1,169,251 | 0 | 1,169,251 | 1,169,251 | 0 | 0 |
| 3 | 5142 | 5142 SUBTOTAL for 5142's | 1,169,251 | 0 | 1,169,251 | 1,169,251 | 0 | 0 |
| 3 | 5175 | 5070 PARKING FAC KDFA 1993G REV FD | 177,510 | 0 | 177,510 | 177,510 | 0 | 0 |
| 3 | 5175 | 5175 SUBTOTAL for 5175's | 177,510 | 0 | 177,510 | 177,510 | 0 | 0 |
| 3 | 5640 | 5120 STDNT HLTH FAC MNT/REP/EQUP FF | 7,479 | 0 | 7,479 | 7,479 | 0 | 0 |
| 3 | 5640 | 5640 SUBTOTAL for 5640's | 7,479 | 0 | 7,479 | 7,479 | 0 | 0 |
| | | 1462 TOTAL Commodities | 3,809,077 | 0 | 3,809,077 | 3,809,077 | 0 | 0 |
| 4 | 2107 | 2000 GENERAL FF | 7,671 | 0 | 7,671 | 7,671 | 0 | 0 |
| 4 | 2107 | 2107 SUBTOTAL for 2107's | 7,671 | 0 | 7,671 | 7,671 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 1,668,756 | 0 | 1,668,756 | 1,668,756 | 0 | 0 |

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-48000-0000000-0000-000
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2023
Time: 10:26:48

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|-------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 1,668,756 | 0 | 1,668,756 | 1,668,756 | 0 | 0 |
| 4 | 5136 | 5030 HEALTH SERVICE FD | 13,657 | 0 | 13,657 | 13,657 | 0 | 0 |
| 4 | 5136 | 5136 SUBTOTAL for 5136's | 13,657 | 0 | 13,657 | 13,657 | 0 | 0 |
| 4 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 48,202 | 0 | 48,202 | 48,202 | 0 | 0 |
| 4 | 5142 | 5142 SUBTOTAL for 5142's | 48,202 | 0 | 48,202 | 48,202 | 0 | 0 |
| 4 | 5175 | 5070 PARKING FAC KDFEA 1993G REV FD | 69,408 | 0 | 69,408 | 69,408 | 0 | 0 |
| 4 | 5175 | 5175 SUBTOTAL for 5175's | 69,408 | 0 | 69,408 | 69,408 | 0 | 0 |
| 4 | 5621 | 5110 HSNG SYS REP/EQUIP/IMPV FD | 14,939 | 0 | 14,939 | 14,939 | 0 | 0 |
| 4 | 5621 | 5621 SUBTOTAL for 5621's | 14,939 | 0 | 14,939 | 14,939 | 0 | 0 |
| 4 | 5640 | 5120 STDNT HLTH FAC MNT/REP/EQUP FF | 20,172 | 0 | 20,172 | 20,172 | 0 | 0 |
| 4 | 5640 | 5640 SUBTOTAL for 5640's | 20,172 | 0 | 20,172 | 20,172 | 0 | 0 |
| | | 1532 TOTAL Capital Outlay | 1,842,805 | 0 | 1,842,805 | 1,842,805 | 0 | 0 |
| 9 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 0 | 0 | 128,941 | 128,941 | 0 | 0 |
| 9 | 1000 | 1000 SUBTOTAL for 1000's | 0 | 0 | 128,941 | 128,941 | 0 | 0 |
| 9 | 2545 | 2080 RESTRICTED FF | 134,662 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2545 | 2545 SUBTOTAL for 2545's | 134,662 | 0 | 0 | 0 | 0 | 0 |
| | | 1552 TOTAL Other Assistance | 134,662 | 0 | 128,941 | 128,941 | 0 | 0 |
| 92 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 137,387 | 0 | 0 | 0 | 0 | 0 |
| 92 | 1000 | 1000 SUBTOTAL for 1000's | 137,387 | 0 | 0 | 0 | 0 | 0 |
| 92 | 2545 | 2080 RESTRICTED FF | 127,229 | 0 | 127,229 | 127,229 | 0 | 0 |
| 92 | 2545 | 2545 SUBTOTAL for 2545's | 127,229 | 0 | 127,229 | 127,229 | 0 | 0 |
| 92 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 5,180 | 0 | 5,180 | 5,180 | 0 | 0 |
| 92 | 2864 | 2864 SUBTOTAL for 2864's | 5,180 | 0 | 5,180 | 5,180 | 0 | 0 |
| 92 | 5136 | 5030 HEALTH SERVICE FD | 4,521 | 0 | 4,521 | 4,521 | 0 | 0 |
| 92 | 5136 | 5136 SUBTOTAL for 5136's | 4,521 | 0 | 4,521 | 4,521 | 0 | 0 |
| 92 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 71,973 | 0 | 71,973 | 71,973 | 0 | 0 |
| 92 | 5142 | 5142 SUBTOTAL for 5142's | 71,973 | 0 | 71,973 | 71,973 | 0 | 0 |
| | | 1602 TOTAL Non-Expense Items | 346,290 | 0 | 208,903 | 208,903 | 0 | 0 |
| | | 1602 TOTAL All Funds | 66,735,654 | 0 | 73,005,160 | 77,439,432 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-48000-0000000-0000-000
Version: 2025-A-02-00682

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| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0023 | OPERATING EXP-INCLD OFF HOS | 137,387 | 0 | 128,941 | 128,941 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 137,387 | 0 | 128,941 | 128,941 | 0 | 0 |
| 2000 | GENERAL FF | 506,650 | 0 | 429,746 | 430,120 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 506,650 | 0 | 429,746 | 430,120 | 0 | 0 |
| 2080 | RESTRICTED FF | 25,218,904 | 0 | 25,141,911 | 25,164,875 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 25,218,904 | 0 | 25,141,911 | 25,164,875 | 0 | 0 |
| 2860 | STDNT REC/FIT CTR REV ACT 00Q | 5,180 | 0 | 5,180 | 5,180 | 0 | 0 |
| 2864 | SUBTOTAL KU STDNT REC/FIT CTR K DFA 00Q | 5,180 | 0 | 5,180 | 5,180 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 69,203 | 0 | 70,601 | 70,965 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 69,203 | 0 | 70,601 | 70,965 | 0 | 0 |
| 5030 | HEALTH SERVICE FD | 7,696,307 | 0 | 7,762,269 | 7,768,502 | 0 | 0 |
| 5136 | SUBTOTAL HEALTH SERVICE FD | 7,696,307 | 0 | 7,762,269 | 7,768,502 | 0 | 0 |
| 5050 | HOUSING SYSTEM OPERATIONS FD | 29,089,296 | 0 | 35,249,777 | 39,643,700 | 0 | 0 |
| 5142 | SUBTOTAL HOUSING SYSTEM OPERATIONS FD | 29,089,296 | 0 | 35,249,777 | 39,643,700 | 0 | 0 |
| 5070 | PARKING FAC K DFA 1993G REV FD | 3,912,081 | 0 | 4,116,089 | 4,126,503 | 0 | 0 |
| 5175 | SUBTOTAL PARKING FAC K DFA 1993G REV FD | 3,912,081 | 0 | 4,116,089 | 4,126,503 | 0 | 0 |
| 5110 | HSNG SYS REP/EQUIP/IMPV FD | 72,745 | 0 | 72,745 | 72,745 | 0 | 0 |
| 5621 | SUBTOTAL HOUSING SYS REP-EQUP/IMPRV FD | 72,745 | 0 | 72,745 | 72,745 | 0 | 0 |
| 5120 | STDNT HLTH FAC MNT/REP/EQUP FF | 27,901 | 0 | 27,901 | 27,901 | 0 | 0 |
| 5640 | SUBTOTAL STDNT HLTH FAC MNT-REP/EQUP FF | 27,901 | 0 | 27,901 | 27,901 | 0 | 0 |
| 1782 | TOTAL MEANS OF FUNDING | 66,735,654 | 0 | 73,005,160 | 77,439,432 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-96000-0000000-0000-000
Version: 2025-A-02-00682

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2023
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Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|--------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 519990 | Salaries and Wages SHRINKAGE | 25,457,390 0 | 0 43,380 | 28,522,486 (225,203) | 28,789,585 (271,007) | 0 0 | 0 0 |
| | TOTAL Salaries and Wages | 25,457,390 | 43,380 | 28,297,283 | 28,518,578 | 0 | 0 |
| 52000 | Communication | 772,639 | 0 | 772,639 | 772,639 | 0 | 0 |
| 52100 | Freight and Express | 5,127 | 0 | 5,127 | 5,127 | 0 | 0 |
| 52200 | Printing and Advertising | 17,130 | 0 | 17,130 | 17,130 | 0 | 0 |
| 52300 | Rents | 702,711 | 0 | 702,711 | 702,711 | 0 | 0 |
| 52400 | Reparing and Servicing | 6,864,764 | 0 | 5,842,857 | 3,619,432 | 0 | 0 |
| 52510 | InState Travel and Subsistence | 71,187 | 0 | 71,187 | 71,187 | 0 | 0 |
| 52520 | Out of State Travel and Subsi | 26,873 | 0 | 26,873 | 26,873 | 0 | 0 |
| 52530 | International Travel and Subsi | 889 | 0 | 889 | 889 | 0 | 0 |
| 52600 | Fees-other Services | 678,109 | 0 | 678,109 | 678,109 | 0 | 0 |
| 52700 | Fee-Professional Services | 84,308 | 0 | 84,308 | 84,308 | 0 | 0 |
| 52800 | Utilities | 19,827,337 | 0 | 19,827,337 | 19,827,337 | 0 | 0 |
| 52900 | Other Contractual Services | 4,339,705 | 0 | 4,339,705 | 4,339,705 | 0 | 0 |
| | TOTAL Contractual Services | 33,390,779 | 0 | 32,368,872 | 30,145,447 | 0 | 0 |
| 53000 | Clothing | 68,813 | 0 | 68,813 | 68,813 | 0 | 0 |
| 53200 | Food for Human Consumption | 1,064 | 0 | 1,064 | 1,064 | 0 | 0 |
| 53300 | Fuel (non-motor vehicle use) | 14,687 | 0 | 14,687 | 14,687 | 0 | 0 |
| 53400 | Maint Constr Material Supply | 3,238,556 | 0 | 3,238,556 | 3,238,556 | 0 | 0 |
| 53500 | Vehicle Part Supply Accessory | 781,194 | 0 | 781,194 | 781,194 | 0 | 0 |
| 53600 | Pro Science Supply Material | 171,370 | 0 | 171,370 | 171,370 | 0 | 0 |
| 53700 | Office and Data Supplies | 121,390 | 0 | 121,390 | 121,390 | 0 | 0 |
| 53900 | Other Supplies and Materials | 309,289 | 0 | 309,289 | 309,289 | 0 | 0 |
| | TOTAL Commodities | 4,706,363 | 0 | 4,706,363 | 4,706,363 | 0 | 0 |
| | TOTAL Capital Outlay | 2,356,350 | 0 | 1,532,253 | 1,532,253 | 0 | 0 |
| | SUBTOTAL State Operations | 65,910,882 | 43,380 | 66,904,771 | 64,902,641 | 0 | 0 |
| 55200 | Claims | 1,902 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Other Assistance | 1,902 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 65,912,784 | 43,380 | 66,904,771 | 64,902,641 | 0 | 0 |
| 57000 | Other Non-expense | 71,788 | 0 | 71,788 | 71,788 | 0 | 0 |
| | TOTAL Non-Expense Items | 71,788 | 0 | 71,788 | 71,788 | 0 | 0 |
| | TOTAL EXPENDITURES | 65,984,572 | 43,380 | 66,976,559 | 64,974,429 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-96000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:27:10

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|--|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 1 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 10,391,265 | 0 | 11,572,838 | 11,729,506 | 0 | 0 |
| 1 | 1000 | 1000 SUBTOTAL for 1000's | 10,391,265 | 0 | 11,572,838 | 11,729,506 | 0 | 0 |
| 1 | 2107 | 2000 GENERAL FF | 11,476,789 | 0 | 13,214,978 | 13,301,862 | 0 | 0 |
| 1 | 2107 | 2107 SUBTOTAL for 2107's | 11,476,789 | 0 | 13,214,978 | 13,301,862 | 0 | 0 |
| 1 | 2133 | 2020 LAW ENFORCEMENT TRN CTR FD | 690,596 | 0 | 779,752 | 782,476 | 0 | 0 |
| 1 | 2133 | 2133 SUBTOTAL for 2133's | 690,596 | 0 | 779,752 | 782,476 | 0 | 0 |
| 1 | 2545 | 2080 RESTRICTED FF | 2,896,335 | 0 | 2,952,464 | 2,973,274 | 0 | 0 |
| 1 | 2545 | 2545 SUBTOTAL for 2545's | 2,896,335 | 0 | 2,952,464 | 2,973,274 | 0 | 0 |
| 1 | 3147 | 3140 UNIVERSITY FDF | 2,405 | 0 | 2,454 | 2,467 | 0 | 0 |
| 1 | 3147 | 3147 SUBTOTAL for 3147's | 2,405 | 0 | 2,454 | 2,467 | 0 | 0 |
| | | 1352 TOTAL Salaries and Wages | 25,457,390 | 0 | 28,522,486 | 28,789,585 | 0 | 0 |
| 10 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 0 | 43,380 | (225,203) | (271,007) | 0 | 0 |
| 10 | 1000 | 1000 SUBTOTAL for 1000's | 0 | 43,380 | (225,203) | (271,007) | 0 | 0 |
| | | 1362 TOTAL Shrinkage | 0 | 43,380 | (225,203) | (271,007) | 0 | 0 |
| 2 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 3,245,332 | 0 | 2,223,425 | 0 | 0 | 0 |
| 2 | 1000 | 0170 GEOLOGICAL SURVEY | 207,448 | 0 | 207,448 | 207,448 | 0 | 0 |
| 2 | 1000 | 1000 SUBTOTAL for 1000's | 3,452,780 | 0 | 2,430,873 | 207,448 | 0 | 0 |
| 2 | 1800 | 1810 SWPF-GEOLOGICAL SURVEY | 46 | 0 | 46 | 46 | 0 | 0 |
| 2 | 1800 | 1800 SUBTOTAL for 1800's | 46 | 0 | 46 | 46 | 0 | 0 |
| 2 | 2107 | 2000 GENERAL FF | 22,910,838 | 0 | 22,910,838 | 22,910,838 | 0 | 0 |
| 2 | 2107 | 2107 SUBTOTAL for 2107's | 22,910,838 | 0 | 22,910,838 | 22,910,838 | 0 | 0 |
| 2 | 2133 | 2020 LAW ENFORCEMENT TRN CTR FD | 68,201 | 0 | 68,201 | 68,201 | 0 | 0 |
| 2 | 2133 | 2133 SUBTOTAL for 2133's | 68,201 | 0 | 68,201 | 68,201 | 0 | 0 |
| 2 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 208,667 | 0 | 208,667 | 208,667 | 0 | 0 |
| 2 | 2393 | 2393 SUBTOTAL for 2393's | 208,667 | 0 | 208,667 | 208,667 | 0 | 0 |
| 2 | 2487 | 2487 2487 DEFERRED MAINT SUPPRT FD | 366 | 0 | 366 | 366 | 0 | 0 |
| 2 | 2487 | 2487 SUBTOTAL for 2487's | 366 | 0 | 366 | 366 | 0 | 0 |
| 2 | 2545 | 2080 RESTRICTED FF | 6,740,018 | 0 | 6,740,018 | 6,740,018 | 0 | 0 |
| 2 | 2545 | 2545 SUBTOTAL for 2545's | 6,740,018 | 0 | 6,740,018 | 6,740,018 | 0 | 0 |
| 2 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 9,863 | 0 | 9,863 | 9,863 | 0 | 0 |
| 2 | 2864 | 2864 SUBTOTAL for 2864's | 9,863 | 0 | 9,863 | 9,863 | 0 | 0 |
| | | 1452 TOTAL Contractual Services | 33,390,779 | 0 | 32,368,872 | 30,145,447 | 0 | 0 |
| 3 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 11,511 | 0 | 11,511 | 11,511 | 0 | 0 |
| 3 | 1000 | 1000 SUBTOTAL for 1000's | 11,511 | 0 | 11,511 | 11,511 | 0 | 0 |
| 3 | 2107 | 2000 GENERAL FF | 3,319,467 | 0 | 3,319,467 | 3,319,467 | 0 | 0 |
| 3 | 2107 | 2107 SUBTOTAL for 2107's | 3,319,467 | 0 | 3,319,467 | 3,319,467 | 0 | 0 |
| 3 | 2133 | 2020 LAW ENFORCEMENT TRN CTR FD | 176,657 | 0 | 176,657 | 176,657 | 0 | 0 |
| 3 | 2133 | 2133 SUBTOTAL for 2133's | 176,657 | 0 | 176,657 | 176,657 | 0 | 0 |
| 3 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 23,319 | 0 | 23,319 | 23,319 | 0 | 0 |
| 3 | 2393 | 2393 SUBTOTAL for 2393's | 23,319 | 0 | 23,319 | 23,319 | 0 | 0 |
| 3 | 2487 | 2487 2487 DEFERRED MAINT SUPPRT FD | 18 | 0 | 18 | 18 | 0 | 0 |
| 3 | 2487 | 2487 SUBTOTAL for 2487's | 18 | 0 | 18 | 18 | 0 | 0 |
| 3 | 2545 | 2080 RESTRICTED FF | 1,076,158 | 0 | 1,076,158 | 1,076,158 | 0 | 0 |
| 3 | 2545 | 2545 SUBTOTAL for 2545's | 1,076,158 | 0 | 1,076,158 | 1,076,158 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-96000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:27:10

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|-----------|-------------|-------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 3 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 99,233 | 0 | 99,233 | 99,233 | 0 | 0 |
| 3 | 2864 | 2864 SUBTOTAL for 2864's | 99,233 | 0 | 99,233 | 99,233 | 0 | 0 |
| | | 1522 TOTAL Commodities | 4,706,363 | 0 | 4,706,363 | 4,706,363 | 0 | 0 |
| 4 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 824,097 | 0 | 0 | 0 | 0 | 0 |
| 4 | 1000 | 1000 SUBTOTAL for 1000's | 824,097 | 0 | 0 | 0 | 0 | 0 |
| 4 | 2107 | 2000 GENERAL FF | 1,033,342 | 0 | 1,033,342 | 1,033,342 | 0 | 0 |
| 4 | 2107 | 2107 SUBTOTAL for 2107's | 1,033,342 | 0 | 1,033,342 | 1,033,342 | 0 | 0 |
| 4 | 2133 | 2020 LAW ENFORCEMENT TRN CTR FD | 10,975 | 0 | 10,975 | 10,975 | 0 | 0 |
| 4 | 2133 | 2133 SUBTOTAL for 2133's | 10,975 | 0 | 10,975 | 10,975 | 0 | 0 |
| 4 | 2545 | 2080 RESTRICTED FF | 485,035 | 0 | 485,035 | 485,035 | 0 | 0 |
| 4 | 2545 | 2545 SUBTOTAL for 2545's | 485,035 | 0 | 485,035 | 485,035 | 0 | 0 |
| 4 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 2,901 | 0 | 2,901 | 2,901 | 0 | 0 |
| 4 | 2864 | 2864 SUBTOTAL for 2864's | 2,901 | 0 | 2,901 | 2,901 | 0 | 0 |
| | | 1572 TOTAL Capital Outlay | 2,356,350 | 0 | 1,532,253 | 1,532,253 | 0 | 0 |
| 9 | 2107 | 2000 GENERAL FF | 1,902 | 0 | 0 | 0 | 0 | 0 |
| 9 | 2107 | 2107 SUBTOTAL for 2107's | 1,902 | 0 | 0 | 0 | 0 | 0 |
| | | 1582 TOTAL Other Assistance | 1,902 | 0 | 0 | 0 | 0 | 0 |
| 92 | 2545 | 2080 RESTRICTED FF | 71,788 | 0 | 71,788 | 71,788 | 0 | 0 |
| 92 | 2545 | 2545 SUBTOTAL for 2545's | 71,788 | 0 | 71,788 | 71,788 | 0 | 0 |
| | | 1592 TOTAL Non-Expense Items | 71,788 | 0 | 71,788 | 71,788 | 0 | 0 |
| | | 1592 TOTAL All Funds | 65,984,572 | 43,380 | 66,976,559 | 64,974,429 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-96000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/2023
Time: 10:27:10

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0023 | OPERATING EXP-INCLD OFF HOS | 14,472,205 | 43,380 | 13,582,571 | 11,470,010 | 0 | 0 |
| 0170 | GEOLOGICAL SURVEY | 207,448 | 0 | 207,448 | 207,448 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 14,679,653 | 43,380 | 13,790,019 | 11,677,458 | 0 | 0 |
| 1810 | SWPF-GEOLOGICAL SURVEY | 46 | 0 | 46 | 46 | 0 | 0 |
| 1800 | SUBTOTAL STATE WATER PLAN FUND | 46 | 0 | 46 | 46 | 0 | 0 |
| 2000 | GENERAL FF | 38,742,338 | 0 | 40,478,625 | 40,565,509 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 38,742,338 | 0 | 40,478,625 | 40,565,509 | 0 | 0 |
| 2020 | LAW ENFORCEMENT TRN CTR FD | 946,429 | 0 | 1,035,585 | 1,038,309 | 0 | 0 |
| 2133 | SUBTOTAL LAW ENFORCEMENT TRN CTR FD | 946,429 | 0 | 1,035,585 | 1,038,309 | 0 | 0 |
| 2390 | JO CO EDU TRIANGLE RSCH FD | 231,986 | 0 | 231,986 | 231,986 | 0 | 0 |
| 2393 | SUBTOTAL JO CO EDU RSCH TRIANGLE FD | 231,986 | 0 | 231,986 | 231,986 | 0 | 0 |
| 2487 | DEFERRED MAINT SUPPRT FD | 384 | 0 | 384 | 384 | 0 | 0 |
| 2487 | SUBTOTAL DEFERRED MNT SUPPORT FD | 384 | 0 | 384 | 384 | 0 | 0 |
| 2080 | RESTRICTED FF | 11,269,334 | 0 | 11,325,463 | 11,346,273 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 11,269,334 | 0 | 11,325,463 | 11,346,273 | 0 | 0 |
| 2860 | STDNT REC/FIT CTR REV ACT 00Q | 111,997 | 0 | 111,997 | 111,997 | 0 | 0 |
| 2864 | SUBTOTAL KU STDNT REC/FIT CTR K DFA 00Q | 111,997 | 0 | 111,997 | 111,997 | 0 | 0 |
| 3140 | UNIVERSITY FDF | 2,405 | 0 | 2,454 | 2,467 | 0 | 0 |
| 3147 | SUBTOTAL UNIVERSITY FDF | 2,405 | 0 | 2,454 | 2,467 | 0 | 0 |
| 1764 | TOTAL MEANS OF FUNDING | 65,984,572 | 43,380 | 66,976,559 | 64,974,429 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-98000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:28:34

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--------------------------------------|------------------------|---|--|--|-------------------------------|-------------|
| 56100 | Payments for Interest and Service | 5,975,325 | 0 | 5,521,220 | 5,039,470 | 0 | 0 |
| | SUBTOTAL State Operations | 5,975,325 | 0 | 5,521,220 | 5,039,470 | 0 | 0 |
| 56000 | Debt Service - Principal | 9,110,000 | 0 | 9,635,000 | 10,130,000 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 15,085,325 | 0 | 15,156,220 | 15,169,470 | 0 | 0 |
| | TOTAL EXPENDITURES | 15,085,325 | 0 | 15,156,220 | 15,169,470 | 0 | 0 |
| KANSAS | | | 406/410S - 406/410 series report | | | mrichey / 2025A0200682 | |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-98000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:28:34

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|----------|-------------|---------------------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 6 | 2107 | 2000 GENERAL FF | 336,883 | 0 | 267,750 | 194,250 | 0 | 0 |
| 6 | 2107 | 2107 SUBTOTAL for 2107's | 336,883 | 0 | 267,750 | 194,250 | 0 | 0 |
| 6 | 2153 | 2153 2153 Kan-grow engineering fund | 1,914,391 | 0 | 1,040,000 | 920,000 | 0 | 0 |
| 6 | 2153 | 2153 SUBTOTAL for 2153's | 1,914,391 | 0 | 1,040,000 | 920,000 | 0 | 0 |
| 6 | 2545 | 2080 RESTRICTED FF | 795,276 | 0 | 1,517,095 | 1,476,345 | 0 | 0 |
| 6 | 2545 | 2545 SUBTOTAL for 2545's | 795,276 | 0 | 1,517,095 | 1,476,345 | 0 | 0 |
| 6 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 73,973 | 0 | 56,750 | 38,750 | 0 | 0 |
| 6 | 2864 | 2864 SUBTOTAL for 2864's | 73,973 | 0 | 56,750 | 38,750 | 0 | 0 |
| 6 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 2,794,063 | 0 | 2,588,619 | 2,369,369 | 0 | 0 |
| 6 | 5142 | 5142 SUBTOTAL for 5142's | 2,794,063 | 0 | 2,588,619 | 2,369,369 | 0 | 0 |
| 6 | 5175 | 5070 PARKING FAC KDFA 1993G REV FD | 60,739 | 0 | 51,006 | 40,756 | 0 | 0 |
| 6 | 5175 | 5175 SUBTOTAL for 5175's | 60,739 | 0 | 51,006 | 40,756 | 0 | 0 |
| | 1072 | TOTAL Debt Service - Interest | 5,975,325 | 0 | 5,521,220 | 5,039,470 | 0 | 0 |
| 7 | 2107 | 2000 GENERAL FF | 1,385,000 | 0 | 1,470,000 | 1,560,000 | 0 | 0 |
| 7 | 2107 | 2107 SUBTOTAL for 2107's | 1,385,000 | 0 | 1,470,000 | 1,560,000 | 0 | 0 |
| 7 | 2153 | 2153 2153 Kan-grow engineering fund | 1,935,609 | 0 | 2,460,000 | 2,580,000 | 0 | 0 |
| 7 | 2153 | 2153 SUBTOTAL for 2153's | 1,935,609 | 0 | 2,460,000 | 2,580,000 | 0 | 0 |
| 7 | 2545 | 2080 RESTRICTED FF | 1,124,391 | 0 | 755,000 | 795,000 | 0 | 0 |
| 7 | 2545 | 2545 SUBTOTAL for 2545's | 1,124,391 | 0 | 755,000 | 795,000 | 0 | 0 |
| 7 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 345,000 | 0 | 360,000 | 375,000 | 0 | 0 |
| 7 | 2864 | 2864 SUBTOTAL for 2864's | 345,000 | 0 | 360,000 | 375,000 | 0 | 0 |
| 7 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 4,125,000 | 0 | 4,385,000 | 4,605,000 | 0 | 0 |
| 7 | 5142 | 5142 SUBTOTAL for 5142's | 4,125,000 | 0 | 4,385,000 | 4,605,000 | 0 | 0 |
| 7 | 5175 | 5070 PARKING FAC KDFA 1993G REV FD | 195,000 | 0 | 205,000 | 215,000 | 0 | 0 |
| 7 | 5175 | 5175 SUBTOTAL for 5175's | 195,000 | 0 | 205,000 | 215,000 | 0 | 0 |
| | 1132 | TOTAL Debt Service - Principal | 9,110,000 | 0 | 9,635,000 | 10,130,000 | 0 | 0 |
| | 1132 | TOTAL All Funds | 15,085,325 | 0 | 15,156,220 | 15,169,470 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-98000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:28:34

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--|------------------------|---------------------------------------|--|--|-------------|-------------|
| 2000 | GENERAL FF | 1,721,883 | 0 | 1,737,750 | 1,754,250 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 1,721,883 | 0 | 1,737,750 | 1,754,250 | 0 | 0 |
| 2153 | Kan-grow engineering fund | 3,850,000 | 0 | 3,500,000 | 3,500,000 | 0 | 0 |
| 2153 | SUBTOTAL Kan-grow engineering fund | 3,850,000 | 0 | 3,500,000 | 3,500,000 | 0 | 0 |
| 2080 | RESTRICTED FF | 1,919,667 | 0 | 2,272,095 | 2,271,345 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 1,919,667 | 0 | 2,272,095 | 2,271,345 | 0 | 0 |
| 2860 | STDNT REC/FIT CTR REV ACT 00Q | 418,973 | 0 | 416,750 | 413,750 | 0 | 0 |
| 2864 | SUBTOTAL KU STDNT REC/FIT CTR K DFA 00Q | 418,973 | 0 | 416,750 | 413,750 | 0 | 0 |
| 5050 | HOUSING SYSTEM OPERATIONS FD | 6,919,063 | 0 | 6,973,619 | 6,974,369 | 0 | 0 |
| 5142 | SUBTOTAL HOUSING SYSTEM OPERATIONS FD | 6,919,063 | 0 | 6,973,619 | 6,974,369 | 0 | 0 |
| 5070 | PARKING FAC K DFA 1993G REV FD | 255,739 | 0 | 256,006 | 255,756 | 0 | 0 |
| 5175 | SUBTOTAL PARKING FAC K DFA 1993G REV FD | 255,739 | 0 | 256,006 | 255,756 | 0 | 0 |
| 1222 | TOTAL MEANS OF FUNDING | 15,085,325 | 0 | 15,156,220 | 15,169,470 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

This sub-section of the 2025 Annual Budget Request provides supplemental information about bonded debt held by the University.

Based on the amortization schedules for each bond, the amounts owed at the end of each fiscal year – FY 2023 through FY 2029 appears below.

Total Outstanding Balance at end of Fiscal Year

| Principal | Series | Bond Series Description | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|--------|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| | 647 | 2020B <i>Edwards Campus (refunded 2010K-1)</i> | 530,250 | - | - | - | - | - | - |
| 8849-8801 | 688 | 2020B <i>KU Energy Conservation Project -(Refunded 2010B)</i> | 5,355,000 | 3,885,000 | 2,325,000 | 675,000 | - | - | - |
| 5001-5009 | 692 | 2020B <i>Housing (Ellworth/Jayhawk/Lewis)- 2020B (Refunded 2010A)</i> | 8,850,000 | 7,255,000 | 5,580,000 | 3,815,000 | 1,965,000 | 1,340,000 | 685,000 |
| 5001-5012 | 605 | 2021D <i>GSP Renov - (Refunded 2011C)</i> | 7,510,000 | 7,075,000 | 6,620,000 | 6,145,000 | 5,640,000 | 5,115,000 | 4,565,000 |
| | | 2020A <i>JCERTA Edwards Campus (Refunded 2010M-1 & 2)</i> | 3,735,000 | 2,105,000 | 445,000 | - | - | - | - |
| 8232-8232 | 277 | 2013G <i>Engineering Project 2021D (Refunded 2013G-1)</i> | 50,910,000 | 48,450,000 | 45,870,000 | 43,160,000 | 40,310,000 | 37,320,000 | 34,180,000 |
| | | Total K DFA Series (Lawrence Campus) | 76,890,250 | 68,770,000 | 60,840,000 | 53,795,000 | 47,915,000 | 43,775,000 | 39,430,000 |
| <u>2017A - University of Kansas Project: EEEEC, Corbin Hall, Health Education Building, Refunding 2006B and 2007E</u> | | | | | | | | | |
| 8253-8273 | 294 | 2017A <i>Park & Ride (refunded 2006B)</i> | - | - | - | - | - | - | - |
| 8253-8274 | 295 | 2017A <i>Student Rec Center (refunded 2007E)</i> | 1,135,000 | 775,000 | 400,000 | - | - | - | - |
| 8253-8270 | 286 | 2017A <i>Corbin Hall Renovation</i> | 11,895,000 | 11,460,000 | 11,005,000 | 10,525,000 | 10,020,000 | 9,490,000 | 8,940,000 |
| 8253-8275 | 289 | 2017A <i>EEEC (Slawson/Ritchie) Building</i> | 20,705,000 | 19,950,000 | 19,155,000 | 18,320,000 | 17,445,000 | 16,525,000 | 15,570,000 |
| | | Total K DFA Series 2017A (Lawrence Campus ONLY) | 33,735,000 | 32,185,000 | 30,560,000 | 28,845,000 | 27,465,000 | 26,015,000 | 24,510,000 |
| <u>2014C - University of Kansas McCollum Residences Hall replacement and refunding of a portion of the Series 2005E-1 Bonds (1)</u> | | | | | | | | | |
| 5022-5022 | 281 | 2014C <i>Templin Refunding (refunded 2005E-1)</i> | - | - | - | - | - | - | - |
| 5022-5022 | 281 | 2014C <i>Hashinger Refunding (refunded 2005E-1)</i> | 6,510,000 | 6,095,000 | 5,655,000 | 5,190,000 | 4,715,000 | 2,880,000 | 990,000 |
| 5022-5022 | 281 | 2014C <i>McCollum Replacement (Self/Oswald Hall)</i> | 32,290,000 | 30,785,000 | 29,205,000 | 27,545,000 | 25,835,000 | 24,070,000 | 22,250,000 |
| 5022-5022 | 281 | 2014C <i>McCollum Parking at Self/Oswald</i> | 1,360,000 | 1,155,000 | 940,000 | 715,000 | 485,000 | 245,000 | 253,269 |
| | | Total K DFA Series 2014C (Lawrence Campus) | 40,160,000 | 38,035,000 | 35,800,000 | 33,450,000 | 31,035,000 | 27,195,000 | 23,493,269 |
| | | All funds total | 150,785,250 | 138,990,000 | 127,200,000 | 116,090,000 | 106,415,000 | 96,985,000 | 87,433,269 |

Notes:

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| 1. Outstanding Balance for Bluff Garage #3 - K DFA Series 2014C (KUMC) : | 195,000 | - | - | - | - | - | - | - |
| <i>Total Outstanding Balance for K DFA Series 2014C :</i> | <i>40,355,000</i> | <i>38,035,000</i> | <i>35,800,000</i> | <i>33,450,000</i> | <i>31,035,000</i> | <i>27,195,000</i> | <i>23,493,269</i> | |
| <i>Total Outstanding Balance for K DFA Series (KUMC) 2020B (Refunded 2012D):</i> | <i>18,395,000</i> | <i>15,045,000</i> | <i>11,515,000</i> | <i>10,115,000</i> | <i>8,845,000</i> | <i>6,040,000</i> | <i>3,095,000</i> | |
| 2. Capital Lease <i>University of Kansas Central District Corporation</i> | <i>297,355,000</i> | <i>290,465,000</i> | <i>283,080,000</i> | <i>275,180,000</i> | <i>266,735,000</i> | <i>257,865,000</i> | <i>248,540,000</i> | |

University of Kansas, Lawrence
 FY 2025 Annual Budget Request

Debt Service Schedule - On Budget Funds

| | | | FY 2023 ACTUAL | FY 2024 ESTIMATE | FY 2025 ESTIMATE |
|------------------|------------------|--|---------------------------|-----------------------------|-----------------------------|
| 5022-5022 | 5142-5050 | Hashinger Hall (Refunding of 2005E-1) - Principal | 400,000 | 415,000 | 440,000 |
| 5022-5022 | 5142-5050 | Hashinger Hall (Refunding of 2005E-1) - Interest | 248,311 | 228,381 | 207,631 |
| 5022-5022 | 5142-5050 | Hashinger Hall - 2014C -Total | 648,311 | 643,381 | 647,631 |
| 8249-8280 | 5142-5050 | Housing - Principal (Jayhawker, Lewis & Ellsworth) | 1,460,000 | 1,595,000 | 1,675,000 |
| 8249-8280 | 5142-5050 | Housing - Interest | 488,242 | 415,400 | 335,650 |
| 8249-8280 | 5142-5050 | Housing - 2020B - Total | 1,948,242 | 2,010,400 | 2,010,650 |
| 5001-5012 | 5142-5050 | GSP Renov - Principal | 415,000 | 435,000 | 455,000 |
| 5001-5012 | 5142-5050 | GSP Renov - Interest | 359,597 | 287,450 | 265,700 |
| 5001-5012 | 5142-5050 | GSP Renov - 2021D - Total | 774,597 | 722,450 | 720,700 |
| 5022-5022 | 5142-5050 | McCollum Hall Replacement - Self/Oswald Hall - Principal | 1,435,000 | 1,505,000 | 1,580,000 |
| 5022-5022 | 5142-5050 | McCollum Hall Replacement - Self/Oswald Hall - Interest | 1,292,410 | 1,221,025 | 1,145,775 |
| 5022-5022 | 5142-5050 | Self/Oswald Hall - 2014C-Total | 2,727,410 | 2,726,025 | 2,725,775 |
| 8253-8270 | 5142-5050 | Corbin Hall Renovation - principal | 415,000 | 435,000 | 455,000 |
| 8253-8270 | 5142-5050 | Corbin Hall Renovation- interest | 405,502 | 436,363 | 414,613 |
| | | Corbin Hall Renovation - 2017A - total | 820,502 | 871,363 | 869,613 |
| | 5142-5050 | Housing System Prinicipal | 4,125,000 | 4,385,000 | 4,605,000 |
| | 5142-5050 | Housing System Interest | 2,794,062 | 2,588,619 | 2,369,369 |
| | 5142-5050 | Housing System Total | 6,919,062 | 6,973,619 | 6,974,369 |

University of Kansas, Lawrence
 FY 2025 Annual Budget Request

Debt Service Schedule - On Budget Funds

| | | | FY 2023 ACTUAL | FY 2024 ESTIMATE | FY 2025 ESTIMATE |
|---|------------------|---|---------------------------|-----------------------------|-----------------------------|
| 8232-8232 | 2153-2153 | Engineering -Principal | 1,935,609 | 2,460,000 | 2,580,000 |
| 8232-8232 | 2545-2080 | Engineering -Principal | 404,391 | - | - |
| 8232-8232 | 2153-2153 | Engineering -Interest | 1,914,391 | 1,040,000 | 920,000 |
| 8232-8232 | 2545-2080 | Engineering - Interest | - | 757,600 | 754,600 |
| 8232-8232 | | Engineering -2021D - Total | 4,254,391 | 4,257,600 | 4,254,600 |
| <i>Issuance 2013G-1 was refinance to Issuance 2021D</i> | | | | | |
| 8253-8274 | 2864-2860 | Student Rec Center 2017A - Principal | 345,000 | 360,000 | 375,000 |
| 8253-8274 | 2864-2860 | Student Rec Center 2017A - Interest | 73,973 | 56,750 | 38,750 |
| 8253-8274 | 2864-2860 | Student Rec Center 2017A- Total | 418,973 | 416,750 | 413,750 |
| 5022-5022 | 5175-5070 | McCullum Parking - Principal | 195,000 | 205,000 | 215,000 |
| 5022-5022 | 5175-5070 | McCullum Parking - Interest | 60,739 | 51,006 | 40,756 |
| 5022-5022 | 5175-5070 | McCullum Parking - 2014C-Total | 255,739 | 256,006 | 255,756 |
| | 5175-5070 | Total Parking - Principal | 195,000 | 205,000 | 215,000 |
| | 5175-5070 | Total Parking - Interest | 60,739 | 51,006 | 40,756 |
| | 5175-5070 | Total Parking - Total | 255,739 | 256,006 | 255,756 |
| 8249-8281 | 2107-2000 | KU Energy Conservation Project - Principal | 1,385,000 | 1,470,000 | 1,560,000 |
| 8249-8281 | 2107-2000 | KU Energy Conservation Project - Interest | 336,883 | 267,750 | 194,250 |
| 8249-8281 | | KU Energy Conservation Project - 2020B Total | 1,721,883 | 1,737,750 | 1,754,250 |

University of Kansas, Lawrence
 FY 2025 Annual Budget Request

Debt Service Schedule - On Budget Funds

| | | | FY 2023 ACTUAL | FY 2024 ESTIMATE | FY 2025 ESTIMATE |
|--|-----------|---|---------------------------|-----------------------------|-----------------------------|
| 8253-8275 | 2107-2000 | Earth, Energy and Environment Center (EEEC) - principal | - | - | - |
| 8253-8275 | 2107-2000 | Earth, Energy and Environment Center (EEEC) - interest | - | - | - |
| 8253-8275 | 2545-2080 | Earth, Energy and Environment Center (EEEC) - principal | 720,000 | 755,000 | 795,000 |
| 8253-8275 | 2545-2080 | Earth, Energy and Environment Center (EEEC) - interest | 795,276 | 759,494 | 721,744 |
| Earth, Energy and Environment Center (EEEC) - 2017A - total | | | 1,515,276 | 1,514,494 | 1,516,744 |
| | | | | | |
| IBARS FUNDS ONLY | | Total - Principal | 9,110,000 | 9,635,000 | 10,130,000 |
| IBARS FUNDS ONLY | | Total - Interest | 5,975,325 | 5,521,220 | 5,039,470 |
| IBARS FUNDS ONLY | | Total | 15,085,325 | 15,156,220 | 15,169,470 |
| | | | | | |
| LEASE | | | | | |
| | | | | | |
| <i>KUCDC - lease obligation (exclude Operations & Maintenance)</i> | | | | | |
| 8849-8801 | 2107-2000 | Operating Lease Payment - KUCDC | 11,541,925 | 11,543,878 | 11,545,167 |
| 5022-5023 | 5142-5050 | Operating Lease Payment - KUCDC | 7,841,493 | 7,983,619 | 8,128,518 |
| 5022-5022 | 5175-5070 | Operating Lease Payment - KUCDC | 1,450,000 | 1,450,000 | 1,450,000 |
| Off Budget | UNION | Operating Lease Payment - KUCDC | 831,998 | 830,420 | 833,148 |
| | | | 21,665,417 | 21,807,917 | 21,956,833 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-99000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:31:25

Division of the Budget
 KANSAS

| Obj. Code | OBJECTS OF EXPENDITURE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--------------------------------------|------------------------|---------------------------------------|--|--|-------------|-------------|
| | SUBTOTAL State Operations | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Capital Improvements | 22,782,593 | 20,500,000 | 186,351,101 | 59,134,464 | 0 | 0 |
| | TOTAL REPORTABLE EXPENDITURES | 22,782,593 | 20,500,000 | 186,351,101 | 59,134,464 | 0 | 0 |
| | TOTAL EXPENDITURES | 22,782,593 | 20,500,000 | 186,351,101 | 59,134,464 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-99000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:31:25

Division of the Budget
 KANSAS

| Series | Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|----------|-------------|--|-------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|
| 5 | 1000 | 0023 OPERATING EXP-INCLD OFF HOS | 0 | 0 | 0 | 1,850,000 | 0 | 0 |
| 5 | 1000 | 0170 GEOLOGICAL SURVEY | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 1000 | 0420 ST UNV FACILTS CAP RENWL INIT | 4,858,873 | 0 | 9,919,628 | 0 | 0 | 0 |
| 5 | 1000 | 8510 DEMOLITION OF BUILDINGS | 792,008 | 0 | 170,992 | 0 | 0 | 0 |
| 5 | 1000 | 1000 SUBTOTAL for 1000's | 5,650,881 | 0 | 10,090,620 | 1,850,000 | 0 | 0 |
| 5 | 2107 | 2000 GENERAL FF | 4,013,799 | 0 | 9,429,405 | 0 | 0 | 0 |
| 5 | 2107 | 2107 SUBTOTAL for 2107's | 4,013,799 | 0 | 9,429,405 | 0 | 0 | 0 |
| 5 | 2133 | 2020 LAW ENFORCEMENT TRN CTR FD | 238,182 | 0 | 167,845 | 0 | 0 | 0 |
| 5 | 2133 | 2133 SUBTOTAL for 2133's | 238,182 | 0 | 167,845 | 0 | 0 | 0 |
| 5 | 2393 | 2390 JO CO EDU TRIANGLE RSCH FD | 26,470 | 0 | 0 | 0 | 0 | 0 |
| 5 | 2393 | 2393 SUBTOTAL for 2393's | 26,470 | 0 | 0 | 0 | 0 | 0 |
| 5 | 2487 | 2487 2487 DEFERRED MAINT SUPPRT FD | 323,728 | 0 | 8,376,970 | 3,664,464 | 0 | 0 |
| 5 | 2487 | 2487 SUBTOTAL for 2487's | 323,728 | 0 | 8,376,970 | 3,664,464 | 0 | 0 |
| 5 | 2545 | 2080 RESTRICTED FF | 5,314,860 | 0 | 10,822,523 | 0 | 0 | 0 |
| 5 | 2545 | 2545 SUBTOTAL for 2545's | 5,314,860 | 0 | 10,822,523 | 0 | 0 | 0 |
| 5 | 2864 | 2860 STDNT REC/FIT CTR REV ACT 00Q | 114,193 | 0 | 0 | 0 | 0 | 0 |
| 5 | 2864 | 2864 SUBTOTAL for 2864's | 114,193 | 0 | 0 | 0 | 0 | 0 |
| 5 | 2878 | 2878 2878 HEALTH COLLABORATION FUND | 0 | 0 | 15,000,000 | 0 | 0 | 0 |
| 5 | 2878 | 2878 SUBTOTAL for 2878's | 0 | 0 | 15,000,000 | 0 | 0 | 0 |
| 5 | 2905 | 2160 SPONSORED RESEARCH OVERHEAD FD | 60,238 | 0 | 109,224 | 0 | 0 | 0 |
| 5 | 2905 | 2905 SUBTOTAL for 2905's | 60,238 | 0 | 109,224 | 0 | 0 | 0 |
| 5 | 3756 | 3536 ARP AGENCY SFRF SPENDING | 64,914 | 20,500,000 | 94,735,086 | 50,000,000 | 0 | 0 |
| 5 | 3756 | 3756 SUBTOTAL for 3756's | 64,914 | 20,500,000 | 94,735,086 | 50,000,000 | 0 | 0 |
| 5 | 5142 | 5050 HOUSING SYSTEM OPERATIONS FD | 235,334 | 0 | 186,247 | 0 | 0 | 0 |
| 5 | 5142 | 5142 SUBTOTAL for 5142's | 235,334 | 0 | 186,247 | 0 | 0 | 0 |
| 5 | 5175 | 5070 PARKING FAC KDFA 1993G REV FD | 31,979 | 0 | 3,011,334 | 2,420,000 | 0 | 0 |
| 5 | 5175 | 5175 SUBTOTAL for 5175's | 31,979 | 0 | 3,011,334 | 2,420,000 | 0 | 0 |
| 5 | 5621 | 5110 HSNB SYS REP/EQUIP/IMPV FD | 1,175,229 | 0 | 2,586,827 | 1,200,000 | 0 | 0 |
| 5 | 5621 | 5621 SUBTOTAL for 5621's | 1,175,229 | 0 | 2,586,827 | 1,200,000 | 0 | 0 |
| 5 | 8001 | 8328 EIBF-REHAB/REP PRJS | 5,532,786 | 0 | 31,835,020 | 0 | 0 | 0 |
| 5 | 8001 | 8001 SUBTOTAL for 8001's | 5,532,786 | 0 | 31,835,020 | 0 | 0 | 0 |
| | | 1192 TOTAL Capital Improvements | 22,782,593 | 20,500,000 | 186,351,101 | 59,134,464 | 0 | 0 |
| | | 1192 TOTAL All Funds | 22,782,593 | 20,500,000 | 186,351,101 | 59,134,464 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-99000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:31:25

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|--|------------------------|---------------------------------------|--|--|-------------|-------------|
| 0023 | OPERATING EXP-INCLD OFF HOS | 0 | 0 | 0 | 1,850,000 | 0 | 0 |
| 0170 | GEOLOGICAL SURVEY | 0 | 0 | 0 | 0 | 0 | 0 |
| 0420 | ST UNV FACILTS CAP RENWL INIT | 4,858,873 | 0 | 9,919,628 | 0 | 0 | 0 |
| 8510 | DEMOLITION OF BUILDINGS | 792,008 | 0 | 170,992 | 0 | 0 | 0 |
| 1000 | SUBTOTAL STATE GENERAL FUND | 5,650,881 | 0 | 10,090,620 | 1,850,000 | 0 | 0 |
| 2000 | GENERAL FF | 4,013,799 | 0 | 9,429,405 | 0 | 0 | 0 |
| 2107 | SUBTOTAL GENERAL FF | 4,013,799 | 0 | 9,429,405 | 0 | 0 | 0 |
| 2020 | LAW ENFORCEMENT TRN CTR FD | 238,182 | 0 | 167,845 | 0 | 0 | 0 |
| 2133 | SUBTOTAL LAW ENFORCEMENT TRN CTR FD | 238,182 | 0 | 167,845 | 0 | 0 | 0 |
| 2390 | JO CO EDU TRIANGLE RSCH FD | 26,470 | 0 | 0 | 0 | 0 | 0 |
| 2393 | SUBTOTAL JO CO EDU RSCH TRIANGLE FD | 26,470 | 0 | 0 | 0 | 0 | 0 |
| 2487 | DEFERRED MAINT SUPPRT FD | 323,728 | 0 | 8,376,970 | 3,664,464 | 0 | 0 |
| 2487 | SUBTOTAL DEFERRED MNT SUPPORT FD | 323,728 | 0 | 8,376,970 | 3,664,464 | 0 | 0 |
| 2080 | RESTRICTED FF | 5,314,860 | 0 | 10,822,523 | 0 | 0 | 0 |
| 2545 | SUBTOTAL RESTRICTED FF | 5,314,860 | 0 | 10,822,523 | 0 | 0 | 0 |
| 2860 | STDNT REC/FIT CTR REV ACT 00Q | 114,193 | 0 | 0 | 0 | 0 | 0 |
| 2864 | SUBTOTAL KU STDNT REC/FIT CTR K DFA 00Q | 114,193 | 0 | 0 | 0 | 0 | 0 |
| 2878 | HEALTH COLLABORATION FUND | 0 | 0 | 15,000,000 | 0 | 0 | 0 |
| 2878 | SUBTOTAL HEALTH COLLABORATION FUND | 0 | 0 | 15,000,000 | 0 | 0 | 0 |
| 2160 | SPONSORED RESEARCH OVERHEAD FD | 60,238 | 0 | 109,224 | 0 | 0 | 0 |
| 2905 | SUBTOTAL SPONSORED RESEARCH OVERHEAD FD | 60,238 | 0 | 109,224 | 0 | 0 | 0 |
| 3536 | ARP AGENCY SFRF SPENDING | 64,914 | 20,500,000 | 94,735,086 | 50,000,000 | 0 | 0 |
| 3756 | SUBTOTAL American Rescue Plan State Relief Fund | 64,914 | 20,500,000 | 94,735,086 | 50,000,000 | 0 | 0 |
| 5050 | HOUSING SYSTEM OPERATIONS FD | 235,334 | 0 | 186,247 | 0 | 0 | 0 |
| 5142 | SUBTOTAL HOUSING SYSTEM OPERATIONS FD | 235,334 | 0 | 186,247 | 0 | 0 | 0 |
| 5070 | PARKING FAC K DFA 1993G REV FD | 31,979 | 0 | 3,011,334 | 2,420,000 | 0 | 0 |
| 5175 | SUBTOTAL PARKING FAC K DFA 1993G REV FD | 31,979 | 0 | 3,011,334 | 2,420,000 | 0 | 0 |
| 5110 | HSNG SYS REP/EQUIP/IMPV FD | 1,175,229 | 0 | 2,586,827 | 1,200,000 | 0 | 0 |
| 5621 | SUBTOTAL HOUSING SYS REP-EQUP/IMPRV FD | 1,175,229 | 0 | 2,586,827 | 1,200,000 | 0 | 0 |
| 8328 | EIBF-REHAB/REP PRJS | 5,532,786 | 0 | 31,835,020 | 0 | 0 | 0 |

406/410 series report

Dept. Name: University of Kansas
Agency Name: University of Kansas
Agency Reporting Level: 682-00-99000-0000000-0000-000
Version: 2025-A-02-00682

Date: 09/15/
2023
Time: 10:31:25

Division of the Budget
 KANSAS

| Fund Code | FUND/ACCOUNT TITLE | FY 2023 Actuals | FY 2024 Agency Change Packages | FY 2024 Adjusted Budget Request | FY 2025 Adjusted Budget Request | null | null |
|------------------|---|------------------------|---------------------------------------|--|--|-------------|-------------|
| 8001 | SUBTOTAL EDUCATIONAL BUILDING FUND | 5,532,786 | 0 | 31,835,020 | 0 | 0 | 0 |
| 1394 | TOTAL MEANS OF FUNDING | 22,782,593 | 20,500,000 | 186,351,101 | 59,134,464 | 0 | 0 |

KANSAS

406/410S - 406/410 series report

mrichey / 2025A0200682

**Annual Budget Request
University of Kansas
(Lawrence Campus)**

Fiscal Year 2023

With comparative data for Fiscal Years 2024 and 2025

**OPERATING
SUMMARY**



UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1

9/14/2023
 WIP

EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

| ALL Unclassified (including USS) | FY 2023 Actual | | | | FY 2024 Base Budget | | | | | | |
|-------------------------------------|--------------------|-------------------|-------------------------|--------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|------------------------|
| | Salaries | Health Insurance | Misc Fringes (excl GHI) | Total | FTE | Salaries | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries & Fringes |
| Instruction | 25,292,487 | 2,658,494 | 4,265,823 | 32,216,804 | 1,949.15 | 169,498,659 | 15,296,373 | 27,419,570 | 212,214,602 | (1,785,318) | 210,429,284 |
| Academic Support | 166,637,436 | 25,441,757 | 15,414,665 | 207,493,858 | 425.35 | 28,844,616 | 3,666,913 | 4,984,303 | 37,495,832 | (337,614) | 37,158,218 |
| Student Services | 23,718,251 | 3,036,178 | 4,036,354 | 30,790,783 | 229.75 | 17,341,020 | 2,173,534 | 2,616,043 | 22,130,597 | (216,206) | 21,914,391 |
| Institutional Support | 14,012,313 | 1,975,563 | 2,330,634 | 18,318,510 | 333.64 | 27,996,668 | 3,019,382 | 4,801,519 | 35,817,569 | (325,666) | 35,491,903 |
| Research | 18,129,474 | 2,185,840 | 2,933,080 | 23,248,394 | 182.30 | 19,017,812 | 2,176,514 | 3,324,354 | 24,518,680 | (250,732) | 24,267,948 |
| Public Service | 2,574,806 | 265,655 | 428,685 | 3,269,146 | 23.93 | 1,847,240 | 245,019 | 317,018 | 2,409,277 | (21,299) | 2,387,978 |
| Physical Plant | 15,731,322 | 2,755,541 | 3,357,826 | 21,844,689 | 335.41 | 17,767,915 | 3,245,156 | 3,639,264 | 24,652,335 | (223,734) | 24,428,601 |
| Utilities | - | - | - | - | - | - | - | - | - | - | - |
| Scholarships/Fellowships | 414,308 | 19,364 | 3,923 | 437,595 | - | 489,410 | - | 4,478 | 493,888 | - | 493,888 |
| Auxiliaries | 52,259 | 11,789 | 80,089 | 144,137 | 4.00 | 45,909 | 8,994 | 10,163 | 65,066 | - | 65,066 |
| Coronavirus | - | - | - | - | - | - | - | - | - | - | - |
| Capital Improvements | - | - | - | - | - | - | - | - | - | - | - |
| Total GU Budget | 266,562,656 | 38,350,181 | 32,851,079 | 337,763,916 | 3,483.53 | 282,849,249 | 29,831,885 | 47,116,712 | 359,797,846 | (3,160,569) | 356,637,277 |

difference between IBARS and Actuals file

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1
 EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

9/14/2023
 WIP

| ALL Unclassified (including USS) | FY 2024 Base Budget | | | | | | | FY 2025 Base Budget | | | | | | |
|-------------------------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|------------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|------------------------|
| | FTE | Salaries | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries & Fringes | FTE | Salaries | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries & Fringes |
| Instruction | 1,949.15 | 169,498,659 | 15,296,373 | 27,419,570 | 212,214,602 | (1,785,318) | 210,429,284 | 1,949.15 | 170,415,007 | 15,986,735 | 27,501,655 | 213,903,397 | (2,157,617) | 211,745,780 |
| Academic Support | 425.35 | 28,844,616 | 3,666,913 | 4,984,303 | 37,495,832 | (337,614) | 37,158,218 | 425.35 | 29,117,364 | 3,832,412 | 4,999,797 | 37,949,573 | (409,197) | 37,540,376 |
| Student Services | 229.75 | 17,341,020 | 2,173,534 | 2,616,043 | 22,130,597 | (216,206) | 21,914,391 | 229.75 | 15,435,082 | 2,271,634 | 2,620,349 | 20,327,065 | (206,272) | 20,120,793 |
| Institutional Support | 333.64 | 27,996,668 | 3,019,382 | 4,801,519 | 35,817,569 | (325,666) | 35,491,903 | 333.64 | 28,258,996 | 3,155,652 | 4,818,860 | 36,233,508 | (393,135) | 35,840,373 |
| Research | 182.30 | 19,017,812 | 2,176,514 | 3,324,354 | 24,518,680 | (250,732) | 24,267,948 | 182.30 | 19,938,159 | 2,274,747 | 3,541,473 | 25,754,379 | (388,089) | 25,366,290 |
| Public Service | 23.93 | 1,847,240 | 245,019 | 317,018 | 2,409,277 | (21,299) | 2,387,978 | 23.93 | 1,864,474 | 256,079 | 319,075 | 2,439,628 | (25,741) | 2,413,887 |
| Physical Plant | 335.41 | 17,767,915 | 3,245,156 | 3,639,264 | 24,652,335 | (223,734) | 24,428,601 | 335.41 | 17,940,976 | 3,391,622 | 3,562,655 | 24,895,253 | (269,538) | 24,625,715 |
| Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Scholarships/Fellowships | - | 489,410 | - | 4,478 | 493,888 | - | 493,888 | - | 491,717 | - | 4,528 | 496,245 | - | 496,245 |
| Auxiliaries | 4.00 | 45,909 | 8,994 | 10,163 | 65,066 | - | 65,066 | 4.00 | 46,125 | 9,400 | 9,676 | 65,201 | - | 65,201 |
| Capital Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total GU Budget | 3,483.53 | 282,849,249 | 29,831,885 | 47,116,712 | 359,797,846 | (3,160,569) | 356,637,277 | 3,483.53 | 283,507,900 | 31,178,281 | 47,378,068 | 362,064,249 | (3,849,589) | 358,214,660 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1
 EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

9/14/2023
 WIP

| Student | FY 2023 Actual | | | | FY 2024 Base Budget | | | | | | |
|--------------------------|------------------|------------------|-------------------------|------------------|---------------------|------------------|------------------|-------------------------|------------------|-----------------|------------------------|
| | Salaries | Health Insurance | Misc Fringes (excl GHI) | Total | FTE | Salaries | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries & Fringes |
| Instruction | 121,035 | - | 1,652 | 122,687 | 0.00 | 1,955,318 | - | 17,874 | 1,973,192 | (19,607) | 1,953,585 |
| Academic Support | 2,423,850 | - | 33,086 | 2,456,936 | 0.00 | 944,160 | - | 8,640 | 952,800 | (10,005) | 942,795 |
| Student Services | 792,193 | - | 10,813 | 803,006 | 0.00 | 647,411 | - | 5,925 | 653,336 | (7,093) | 646,243 |
| Institutional Support | 960,701 | - | 13,114 | 973,815 | 0.00 | 256,285 | - | 2,343 | 258,628 | (2,808) | 255,820 |
| Research | 365,063 | - | 4,983 | 370,046 | 0.00 | 53,707 | - | 492 | 54,199 | (588) | 53,611 |
| Public Service | 25,604 | - | 349 | 25,953 | 0.00 | 15,370 | - | 139 | 15,509 | (168) | 15,341 |
| Physical Plant | 23,051 | - | 315 | 23,366 | 0.00 | 134,253 | - | 1,228 | 135,481 | (1,469) | 134,012 |
| Utilities | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Scholarships/Fellowships | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Auxiliaries | 48,434 | - | 661 | 49,095 | 0.00 | 50,787 | - | 464 | 51,251 | - | 51,251 |
| Coronavirus | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Capital Improvements | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Total GU Budget | 4,759,931 | - | 230,131 | 4,824,904 | 0.00 | 4,057,291 | - | 37,105 | 4,094,396 | (41,738) | 4,052,658 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1
 EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

9/14/2023
 WIP

| Student | FY 2024 Base Budget | | | | | | | FY 2025 Base Budget | | | | | | |
|--------------------------|---------------------|------------------|------------------|-------------------------|------------------|-----------------|------------------------|---------------------|------------------|------------------|-------------------------|------------------|-----------------|------------------------|
| | FTE | Salaries | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries & Fringes | FTE | Salaries | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries & Fringes |
| Instruction | 0.00 | 1,955,318 | - | 17,874 | 1,973,192 | (19,607) | 1,953,585 | 0.00 | 1,964,534 | - | 17,873 | 1,982,407 | (19,607) | 1,962,800 |
| Academic Support | 0.00 | 944,160 | - | 8,640 | 952,800 | (10,005) | 942,795 | 0.00 | 948,610 | - | 8,641 | 957,251 | (10,005) | 947,246 |
| Student Services | 0.00 | 647,411 | - | 5,925 | 653,336 | (7,093) | 646,243 | 0.00 | 650,461 | - | 5,922 | 656,383 | (7,093) | 649,290 |
| Institutional Support | 0.00 | 256,285 | - | 2,343 | 258,628 | (2,808) | 255,820 | 0.00 | 257,492 | - | 2,341 | 259,833 | (2,808) | 257,025 |
| Research | 0.00 | 53,707 | - | 492 | 54,199 | (588) | 53,611 | 0.00 | 53,961 | - | 492 | 54,453 | (588) | 53,865 |
| Public Service | 0.00 | 15,370 | - | 139 | 15,509 | (168) | 15,341 | 0.00 | 15,443 | - | 139 | 15,582 | (168) | 15,414 |
| Physical Plant | 0.00 | 134,253 | - | 1,228 | 135,481 | (1,469) | 134,012 | 0.00 | 134,887 | - | 1,228 | 136,115 | (1,469) | 134,646 |
| Utilities | 0.00 | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Scholarships/Fellowships | 0.00 | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Auxiliaries | 0.00 | 50,787 | - | 464 | 51,251 | - | 51,251 | 0.00 | 51,026 | - | 464 | 51,490 | - | 51,490 |
| Capital Improvements | 0.00 | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Total GU Budget | 0.00 | 4,057,291 | - | 37,105 | 4,094,396 | (41,738) | 4,052,658 | 0.00 | 4,076,414 | - | 37,100 | 4,113,514 | (41,738) | 4,071,776 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1
 EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

9/14/2023
 WIP

| Salary and Fringe Benefit Subtotal | FY 2023 Actual | | | | FY 2024 Base Budget | | | | | | |
|---------------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|------------------------|
| | Salaries | Health Insurance | Misc Fringes (excl GHI)* | Total | FTE | Salaries | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries & Fringes |
| Instruction | 25,413,522 | 2,658,494 | 4,267,475 | 32,339,491 | 1,949.15 | 171,453,977 | 15,296,373 | 27,437,444 | 214,187,794 | (1,804,925) | 212,382,869 |
| Academic Support | 169,061,286 | 25,441,757 | 15,447,751 | 209,950,794 | 425.35 | 29,788,776 | 3,666,913 | 4,992,943 | 38,448,632 | (347,619) | 38,101,013 |
| Student Services | 24,510,444 | 3,036,178 | 4,047,167 | 31,593,789 | 229.75 | 17,988,431 | 2,173,534 | 2,621,968 | 22,783,933 | (223,299) | 22,560,634 |
| Institutional Support | 14,973,014 | 1,975,563 | 2,343,748 | 19,292,325 | 333.64 | 28,252,953 | 3,019,382 | 4,803,862 | 36,076,197 | (328,474) | 35,747,723 |
| Research | 18,494,537 | 2,185,840 | 2,938,063 | 23,618,440 | 182.30 | 19,071,519 | 2,176,514 | 3,324,846 | 24,572,879 | (251,320) | 24,321,559 |
| Public Service | 2,600,410 | 265,655 | 429,034 | 3,295,099 | 23.93 | 1,862,610 | 245,019 | 317,157 | 2,424,786 | (21,467) | 2,403,319 |
| Physical Plant | 15,754,373 | 2,755,541 | 3,358,141 | 21,868,055 | 335.41 | 17,902,168 | 3,245,156 | 3,640,492 | 24,787,816 | (225,203) | 24,562,613 |
| Utilities | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Scholarships/Fellowships | 414,308 | 19,364 | 3,923 | 437,595 | 0.00 | 489,410 | - | 4,478 | 493,888 | - | 493,888 |
| Auxiliaries | 100,693 | 11,789 | 80,750 | 193,232 | 4.00 | 96,696 | 8,994 | 10,627 | 116,317 | - | 116,317 |
| Coronavirus | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Capital Improvements | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Total GU Budget | 271,322,587 | 38,350,181 | 32,916,052 | 342,588,820 | 3,483.53 | 286,906,540 | 29,831,885 | 47,153,817 | 363,892,242 | (3,202,307) | 360,689,935 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1
 EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

9/14/2023
 WIP

| Salary and Fringe Benefit Subtotal | FY 2024 Base Budget | | | | | | | FY 2025 Base Budget | | | | | | |
|---------------------------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|------------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|------------------------|
| | FTE | Salaries | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries & Fringes | FTE | Salaries | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries & Fringes |
| Instruction | 1,949.15 | 171,453,977 | 15,296,373 | 27,437,444 | 214,187,794 | (1,804,925) | 212,382,869 | 1,949.15 | 172,379,541 | 15,986,735 | 27,519,528 | 215,885,804 | (2,177,224) | 213,708,580 |
| Academic Support | 425.35 | 29,788,776 | 3,666,913 | 4,992,943 | 38,448,632 | (347,619) | 38,101,013 | 425.35 | 30,065,974 | 3,832,412 | 5,008,438 | 38,906,824 | (419,202) | 38,487,622 |
| Student Services | 229.75 | 17,988,431 | 2,173,534 | 2,621,968 | 22,783,933 | (223,299) | 22,560,634 | 229.75 | 16,085,543 | 2,271,634 | 2,626,271 | 20,983,448 | (213,365) | 20,770,083 |
| Institutional Support | 333.64 | 28,252,953 | 3,019,382 | 4,803,862 | 36,076,197 | (328,474) | 35,747,723 | 333.64 | 28,516,488 | 3,155,652 | 4,821,201 | 36,493,341 | (395,943) | 36,097,398 |
| Research | 182.30 | 19,071,519 | 2,176,514 | 3,324,846 | 24,572,879 | (251,320) | 24,321,559 | 182.30 | 19,992,120 | 2,274,747 | 3,541,965 | 25,808,832 | (388,677) | 25,420,155 |
| Public Service | 23.93 | 1,862,610 | 245,019 | 317,157 | 2,424,786 | (21,467) | 2,403,319 | 23.93 | 1,879,917 | 256,079 | 319,214 | 2,455,210 | (25,909) | 2,429,301 |
| Physical Plant | 335.41 | 17,902,168 | 3,245,156 | 3,640,492 | 24,787,816 | (225,203) | 24,562,613 | 335.41 | 18,075,863 | 3,391,622 | 3,563,883 | 25,031,368 | (271,007) | 24,760,361 |
| Utilities | 0.00 | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Scholarships/Fellowships | 0.00 | 489,410 | - | 4,478 | 493,888 | - | 493,888 | 0.00 | 491,717 | - | 4,528 | 496,245 | - | 496,245 |
| Auxiliaries | 4.00 | 96,696 | 8,994 | 10,627 | 116,317 | - | 116,317 | 4.00 | 97,151 | 9,400 | 10,140 | 116,691 | - | 116,691 |
| Capital Improvements | 0.00 | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - |
| Total GU Budget | 3,483.53 | 286,906,540 | 29,831,885 | 47,153,817 | 363,892,242 | (3,202,307) | 360,689,935 | 3,483.53 | 287,584,314 | 31,178,281 | 47,415,168 | 366,177,763 | (3,891,327) | 362,286,436 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1
 EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

9/14/2023
 WIP

| Other Operating Expenditures | FY 2023 Actual | | | | FY 2024 Base Budget | | | | | |
|------------------------------|--------------------|-------------------|----------|--------------------|---------------------|-------------------|----------|--------------------|----------|-----------------------------|
| | Reportable OOE | Nonreportable OOE | -- | Total | OOE | Nonreportable OOE | -- | Subtotal | -- | Net Salaries, Fringes & OOE |
| Instruction | 36,990,209 | - | | 36,990,209 | 37,515,659 | | | 37,515,659 | | 37,515,659 |
| Academic Support | 16,089,508 | 499,959 | | 16,089,508 | 15,974,507 | | | 15,974,507 | | 15,974,507 |
| Student Services | 4,954,143 | - | | 4,954,143 | 4,954,113 | | | 4,954,113 | | 4,954,113 |
| Institutional Support | 12,389,818 | | | 12,389,818 | 11,971,093 | | | 11,971,093 | | 11,971,093 |
| Research | 7,648,472 | - | | 7,648,472 | 6,667,969 | | | 6,667,969 | | 6,667,969 |
| Public Service | 228,916 | - | | 228,916 | 228,916 | | | 228,916 | | 228,916 |
| Physical Plant | 31,553,983 | | | 31,553,983 | 10,206,077 | | | 10,206,077 | | 10,206,077 |
| Utilities | - | - | | - | 19,500,000 | | | 19,500,000 | | 19,500,000 |
| Scholarships/Fellowships | 18,627,501 | 31,050 | | 18,658,551 | 22,726,661 | 31,050 | | 22,757,711 | | 22,757,711 |
| Auxiliaries | 313,429 | 137,387 | | 450,816 | 442,370 | - | | 442,370 | | 442,370 |
| Coronavirus | - | | | - | - | | | - | | - |
| Debt Service | 1,721,883 | - | | 1,721,883 | 1,737,750 | | | 1,737,750 | | 1,737,750 |
| Capital Improvements | 9,664,680 | - | | 9,664,680 | 19,520,025 | | | 19,520,025 | | 19,520,025 |
| Subtotal GU Budget | 140,182,542 | 668,396 | - | 140,350,979 | 151,445,140 | 31,050 | - | 151,476,190 | - | 151,476,190 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1
 EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

9/14/2023
 WIP

| Other Operating Expenditures | FY 2025 | | | | Net Salaries, Fringes & OOE | |
|------------------------------|--------------------|------------------------|----------|--------------------|-----------------------------|--------------------|
| | OOE | Change per Schedule 1a | -- | Subtotal | | -- |
| Instruction | 37,515,659 | (476,379) | | 37,039,280 | 37,039,280 | |
| Academic Support | 15,974,507 | - | | 15,974,507 | 15,974,507 | |
| Student Services | 4,954,113 | (412) | | 4,953,701 | 4,953,701 | |
| Institutional Support | 11,971,093 | - | | 11,971,093 | 11,971,093 | |
| Research | 6,667,969 | (55,658) | | 6,612,311 | 6,612,311 | |
| Public Service | 228,916 | - | | 228,916 | 228,916 | |
| Physical Plant | 10,206,077 | (2,223,425) | | 7,982,652 | 7,982,652 | |
| Utilities | 19,500,000 | - | | 19,500,000 | 19,500,000 | |
| Scholarships/Fellowships | 22,757,711 | - | | 22,757,711 | 22,757,711 | |
| Auxiliaries | 442,370 | - | | 442,370 | 442,370 | |
| Coronavirus | - | - | | - | - | |
| Debt Service | 1,737,750 | 16,500 | | 1,754,250 | 1,754,250 | |
| Capital Improvements | 19,520,025 | (17,670,025) | | 1,850,000 | 1,850,000 | |
| Subtotal GU Budget | 151,476,190 | (20,409,399) | - | 131,066,791 | - | 131,066,791 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1
 EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

9/14/2023
 WIP

| Total | FY 2023 Actual | | | | FY 2024 Base Budget | | | | | | |
|-----------------------------|--------------------|-------------------|-------------------------|--------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|-----------------------------|
| | Salaries & OOE | Health Insurance | Misc Fringes (excl GHI) | Total | FTE | Salaries & OOE | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries, Fringes & OOE |
| Instruction | 62,403,731 | 2,658,494 | 4,267,475 | 69,329,700 | 1,949.15 | 208,969,636 | 15,296,373 | 27,437,444 | 251,703,453 | (1,804,925) | 249,898,528 |
| Academic Support | 185,150,794 | 25,441,757 | 15,447,751 | 226,040,302 | 425.35 | 45,763,283 | 3,666,913 | 4,992,943 | 54,423,139 | (347,619) | 54,075,520 |
| Student Services | 29,464,587 | 3,036,178 | 4,047,167 | 36,547,932 | 229.75 | 22,942,544 | 2,173,534 | 2,621,968 | 27,738,046 | (223,299) | 27,514,747 |
| Institutional Support | 27,362,832 | 1,975,563 | 2,343,748 | 31,682,143 | 333.64 | 40,224,046 | 3,019,382 | 4,803,862 | 48,047,290 | (328,474) | 47,718,816 |
| Research | 26,143,009 | 2,185,840 | 2,938,063 | 31,266,912 | 182.30 | 25,739,488 | 2,176,514 | 3,324,846 | 31,240,848 | (251,320) | 30,989,528 |
| Public Service | 2,829,326 | 265,655 | 429,034 | 3,524,015 | 23.93 | 2,091,526 | 245,019 | 317,157 | 2,653,702 | (21,467) | 2,632,235 |
| Physical Plant | 47,308,356 | 2,755,541 | 3,358,141 | 53,422,038 | 335.41 | 28,108,245 | 3,245,156 | 3,640,492 | 34,993,893 | (225,203) | 34,768,690 |
| Utilities | - | - | - | - | - | 19,500,000 | - | - | 19,500,000 | - | 19,500,000 |
| Scholarships/Fellowships | 19,072,859 | 19,364 | 3,923 | 19,096,146 | - | 23,247,121 | - | 4,478 | 23,251,599 | - | 23,251,599 |
| Auxiliaries | 551,509 | 11,789 | 80,750 | 644,048 | 4.00 | 539,066 | 8,994 | 10,627 | 558,687 | - | 558,687 |
| Coronavirus | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | 1,721,883 | - | - | 1,721,883 | - | 1,737,750 | - | - | 1,737,750 | - | 1,737,750 |
| Capital Improvements | 9,664,680 | - | - | 9,664,680 | - | 19,520,025 | - | - | 19,520,025 | - | 19,520,025 |
| Subtotal GU Budget * | 411,673,566 | 38,350,181 | 32,916,052 | 482,939,799 | 3,483.53 | 438,382,730 | 29,831,885 | 47,153,817 | 515,368,432 | (3,202,307) | 512,166,125 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1
 EXPENDITURES BY MAJOR OBJECT, PROGRAM AND SOURCE OF FUNDS (GENERAL USE ONLY)

9/14/2023
 WIP

| Total | FY 2024 Base Budget | | | | | | | FY 2025 Base Budget | | | | | | |
|-----------------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|-----------------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|-----------------------------|
| | FTE | Salaries & OOE | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries, Fringes & OOE | FTE | Salaries & OOE | Health Insurance | Misc Fringes (excl GHI) | Subtotal | Shrinkage | Net Salaries, Fringes & OOE |
| Instruction | 1,949.15 | 208,969,636 | 15,296,373 | 27,437,444 | 251,703,453 | (1,804,925) | 249,898,528 | 1,949.15 | 209,418,821 | 15,986,735 | 27,519,528 | 252,925,084 | (2,177,224) | 250,747,860 |
| Academic Support | 425.35 | 45,763,283 | 3,666,913 | 4,992,943 | 54,423,139 | (347,619) | 54,075,520 | 425.35 | 46,040,481 | 3,832,412 | 5,008,438 | 54,881,331 | (419,202) | 54,462,129 |
| Student Services | 229.75 | 22,942,544 | 2,173,534 | 2,621,968 | 27,738,046 | (223,299) | 27,514,747 | 229.75 | 21,039,244 | 2,271,634 | 2,626,271 | 25,937,149 | (213,365) | 25,723,784 |
| Institutional Support | 333.64 | 40,224,046 | 3,019,382 | 4,803,862 | 48,047,290 | (328,474) | 47,718,816 | 333.64 | 40,487,581 | 3,155,652 | 4,821,201 | 48,464,434 | (395,943) | 48,068,491 |
| Research | 182.30 | 25,739,488 | 2,176,514 | 3,324,846 | 31,240,848 | (251,320) | 30,989,528 | 182.30 | 26,604,431 | 2,274,747 | 3,541,965 | 32,421,143 | (388,677) | 32,032,466 |
| Public Service | 23.93 | 2,091,526 | 245,019 | 317,157 | 2,653,702 | (21,467) | 2,632,235 | 23.93 | 2,108,833 | 256,079 | 319,214 | 2,684,126 | (25,909) | 2,658,217 |
| Physical Plant | 335.41 | 28,108,245 | 3,245,156 | 3,640,492 | 34,993,893 | (225,203) | 34,768,690 | 335.41 | 26,058,515 | 3,391,622 | 3,563,883 | 33,014,020 | (271,007) | 32,743,013 |
| Utilities | 0.00 | 19,500,000 | - | - | 19,500,000 | - | 19,500,000 | - | 19,500,000 | - | - | 19,500,000 | - | 19,500,000 |
| Scholarships/Fellowships | 0.00 | 23,247,121 | - | 4,478 | 23,251,599 | - | 23,251,599 | - | 23,249,428 | - | 4,528 | 23,253,956 | - | 23,253,956 |
| Auxiliaries | 4.00 | 539,066 | 8,994 | 10,627 | 558,687 | - | 558,687 | 4.00 | 539,521 | 9,400 | 10,140 | 559,061 | - | 559,061 |
| Coronavirus | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | 0.00 | 1,737,750 | - | - | 1,737,750 | - | 1,737,750 | - | 1,754,250 | - | - | 1,754,250 | - | 1,754,250 |
| Capital Improvements | 0.00 | 19,520,025 | - | - | 19,520,025 | - | 19,520,025 | - | 1,850,000 | - | - | 1,850,000 | - | 1,850,000 |
| Subtotal GU Budget * | 3,483.53 | 438,382,730 | 29,831,885 | 47,153,817 | 515,368,432 | (3,202,307) | 512,166,125 | 3,483.53 | 418,651,105 | 31,178,281 | 47,415,168 | 497,244,554 | (3,891,327) | 493,353,227 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1a - Retirement (without shrinkage)
 DETAIL OF ADJUSTMENTS TO/FROM FY 2023 BASE (GENERAL USE ONLY)

9/14/2023
 WIP

| FY 2025 Fringe Benefits Base Adjustments | | | | |
|--|--|------------------------------------|---------------------------------|------------------|
| Object of Expenditure | KPERS & KPF Retirement Rate Changes | FY 2024 Death and Disability | TIAA Retirement Rate Changes | Total |
| Instruction | (28,076) | - | - | (28,076) |
| Academic Support | (22,305) | - | - | (22,305) |
| Student Services | (14,087) | - | - | (14,087) |
| Institutional Support | (19,296) | - | - | (19,296) |
| Research | (8,010) | - | - | (8,010) |
| Public Service | (6) | - | - | (6) |
| Physical Plant (includes KP&F amount of \$2,990) | (102,513) | - | - | (102,513) |
| Utilities | - | - | - | - |
| Scholarships/Fellowships | - | - | - | - |
| Auxiliaries | (573) | - | - | (573) |
| Capital Improvements | - | - | - | - |
| Total GU Budget | (194,866) | - | - | (194,866) |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1a - Longevity (without shrinkage)
 DETAIL OF ADJUSTMENTS TO/FROM FY 2023 BASE (GENERAL USE ONLY)

9/14/2023
 WIP

| Object of Expenditure | FY 2024 Fringe Benefits Base Adjustments | | | | | | | | | | | Total |
|--------------------------|--|---------------------|----------|-------------------|----------|-----------|----------|------------------|----------------------------|----------------------------|------------------------------|------------|
| | Longevity | Retiremt w/o D&D | D&D | Total Retiremt | Medicare | OASDI | FICA | Workers Comp. | Unemploy- ment Comp. | State Leave Assessmt | Group Health Insurance | |
| Instruction | - | - | - | - | - | - | - | - | - | - | - | - |
| Academic Support | - | - | - | - | - | - | - | - | - | - | - | - |
| Student Services | - | - | - | - | - | - | - | - | - | - | - | - |
| Institutional Support | - | - | - | - | - | - | - | - | - | - | - | - |
| Research | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Service | - | - | - | - | - | - | - | - | - | - | - | - |
| Physical Plant | 518 | 74 | - | 74 | 8 | 32 | - | 2 | - | 3 | - | 637 |
| Utilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Scholarships/Fellowships | - | - | - | - | - | - | - | - | - | - | - | - |
| Auxiliaries | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Improvements | - | - | - | - | - | - | - | - | - | - | - | - |
| Total GU Budget | 518 | 74 | - | 74 | 8 | 32 | - | 2 | - | 3 | - | 637 |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1a
 DETAIL OF ADJUSTMENTS TO/FROM FY 2024 BASE (GENERAL USE ONLY)

9/14/2023
 WIP

| Object of Expenditure | FY 2025 Fringe Benefits Base Adjustments - Rate Changes | | | | | | Pay Plan Adjustment | Longevity (with fringes) | Annualization | Shrinkage | OOE Adjustment (Fringe Rate Adj.)* | OOE Adjustment | Debt Service, and one-time funds | Total |
|--------------------------|---|------------------|-----------------|--------------------|---------------------|------------------------|---------------------|--------------------------|----------------|-----------------|------------------------------------|---------------------|----------------------------------|---------------------|
| | Retirement | OASDI / Medicare | Workers Comp. | Unemployment Comp. | State Leave Assess. | Group Health Insurance | | | | | | | | |
| Instruction | (28,076) | - | (6,836) | 190,804 | - | 718,437 | 349,390 | - | 239,699 | (8,625) | | (476,379) | - | 978,414 |
| Academic Support | (22,305) | - | (1,187) | 26,960 | - | 165,499 | 66,971 | - | 162,372 | (1,952) | | - | - | 396,358 |
| Student Services | (14,087) | - | (644) | 7,124 | - | 98,100 | 34,080 | - | 85,283 | (1,047) | | (412) | - | 208,397 |
| Institutional Support | (19,296) | - | (1,120) | 25,383 | - | 136,270 | 63,288 | - | 155,646 | (1,599) | | - | - | 358,572 |
| Research | (8,010) | - | (761) | 1,082 | - | 98,233 | 112,253 | - | 92,293 | (1,664) | | (55,658) | - | 237,768 |
| Public Service | (6) | - | (70) | 80 | - | 11,060 | 4,137 | - | 10,253 | (148) | | - | - | 25,306 |
| Physical Plant | (102,513) | - | (806) | 15,789 | - | 146,466 | 43,380 | 637 | 101,381 | (486) | | (2,223,425) | - | (2,019,577) |
| Utilities | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Scholarships/Fellowships | - | - | (20) | 79 | - | - | - | - | 2,328 | - | | - | - | 2,387 |
| Coronavirus * | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Auxiliaries | (573) | - | (4) | 66 | - | 406 | - | - | 504 | - | | - | - | 399 |
| Debt Service | - | - | - | - | - | - | - | - | - | - | | - | 16,500 | 16,500 |
| Capital Improvements | - | - | - | - | - | - | - | - | - | - | | (17,670,025) | - | (17,670,025) |
| Total GU Budget | (194,866) | - | (11,448) | 267,367 | - | 1,374,471 | 673,499 | 637 | 849,759 | (15,521) | - | (20,425,899) | 16,500 | (17,465,501) |

UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
 OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
 SCHEDULE 1a
 RECAP OF EXPENDITURES -- NOT INCLUDING SUPPLEMENTAL REQUESTS

9/14/2023
 WIP

| Object of Expenditure | FY 2024 Base Budget | | | | FY 2025 Base Budget | | | |
|--------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| | Sal / Fringe | Shrinkage | OOE | Total | Sal / Fringe | Shrinkage | OOE | Total |
| Instruction | 214,187,794 | (1,804,925) | 37,515,659 | 249,898,528 | 215,301,822 | (2,162,940) | 37,039,280 | 250,178,162 |
| Academic Support | 38,448,632 | (347,619) | 15,974,507 | 54,075,520 | 38,779,971 | (416,542) | 15,974,507 | 54,337,936 |
| Student Services | 22,783,933 | (223,299) | 4,954,113 | 27,514,747 | 22,959,709 | (258,426) | 4,953,701 | 27,654,984 |
| Institutional Support | 36,076,197 | (328,474) | 11,971,093 | 47,718,816 | 36,373,080 | (393,361) | 11,971,093 | 47,950,812 |
| Research | 24,572,879 | (251,320) | 6,667,969 | 30,989,528 | 24,755,716 | (365,237) | 6,612,311 | 31,002,790 |
| Public Service | 2,424,786 | (21,467) | 228,916 | 2,632,235 | 2,446,103 | (25,752) | 228,916 | 2,649,267 |
| Physical Plant | 24,787,816 | (225,203) | 10,206,077 | 34,768,690 | 24,948,770 | (269,069) | 7,982,652 | 32,662,353 |
| Utilities | - | - | 19,500,000 | 19,500,000 | - | - | 19,500,000 | 19,500,000 |
| Scholarships/Fellowships | 493,888 | - | 22,757,711 | 23,251,599 | 496,275 | - | 22,757,711 | 23,253,986 |
| Auxiliaries | 116,317 | - | 442,370 | 558,687 | 116,317 | - | 442,370 | 558,687 |
| Coronavirus | - | - | - | - | - | - | 0 | 0 |
| Debt Service | - | - | 1,737,750 | 1,737,750 | - | - | 1,754,250 | 1,754,250 |
| Capital Improvements | - | - | 19,520,025 | 19,520,025 | - | - | 1,850,000 | 1,850,000 |
| Total GU Budget | 363,892,242 | (3,202,307) | 151,476,190 | 512,166,125 | 366,177,763 | (3,891,327) | 131,066,791 | 493,353,227 |

| Summary by Funding Source: | <u>Salary / Fringe</u> | <u>Shrinkage</u> | <u>OOE</u> | <u>Total</u> | <u>Salary / Fringe</u> | <u>Shrinkage</u> | <u>OOE</u> | <u>Total</u> |
|-----------------------------|------------------------|------------------|-------------|--------------|------------------------|------------------|-------------|--------------|
| State General Fund: | | | | | | | | |
| Operating Expenditures | 159,174,801 | (3,103,255) | 3,437,643 | 159,509,189 | 159,202,292 | (3,684,697) | 2,587,763 | 158,105,358 |
| Kansas Geological Survey | 7,841,053 | (99,004) | 1,308,138 | 9,050,187 | 8,886,694 | (204,919) | 1,252,480 | 9,934,255 |
| Student Financial Aid | - | - | 4,099,160 | 4,099,160 | - | - | 4,099,160 | 4,099,160 |
| Umbilical Cord Matrix Proj | 71,528 | (48) | 79,199 | 150,679 | 74,093 | (1,711) | 78,863 | 151,245 |
| Facility Renewal Initiative | - | - | 9,919,628 | 9,919,628 | - | - | - | - |
| Demolition of buildings | - | - | 170,992 | 170,992 | - | - | - | - |
| SGF Subtotal | 167,087,382 | (3,202,307) | 19,014,760 | 182,899,835 | 168,163,079 | (3,891,327) | 8,018,266 | 172,290,018 |
| State Water Plan | - | - | 26,841 | 26,841 | - | - | 26,841 | 26,841 |
| General Fees | 196,804,860 | - | 132,433,447 | 329,238,307 | 198,014,684 | - | 123,020,542 | 321,035,226 |
| Interest on Endowment | - | - | 1,142 | 1,142 | - | - | 1,142 | 1,142 |
| Subtotal | 196,804,860 | - | 132,461,430 | 329,266,290 | 198,014,684 | - | 123,048,525 | 321,063,209 |
| General Use Total | 363,892,242 | (3,202,307) | 151,476,190 | 512,166,125 | 366,177,763 | (3,891,327) | 131,066,791 | 493,353,227 |

**UNIVERSITY OF KANSAS - LAWRENCE CAMPUS
OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
SCHEDULE 1b
GRAND TOTAL RESTRICTED USE EXPENDITURES BY PROGRAM**

| Restricted Use Reportable | FY 2023 Actual | FY 2024 Base Budget |
|----------------------------------|-----------------------|----------------------------|
| Instruction | 8,573,171 | 66,462,069 |
| Academic Support | 59,556,568 | 7,604,388 |
| Student Services | 5,058,439 | 17,024,128 |
| Institutional Support | 16,195,396 | 8,862,988 |
| Research | 120,623,398 | 120,438,588 |
| Public Service | 10,664,242 | 10,816,320 |
| Physical Plant | 10,982,401 | 12,172,161 |
| Utilities | 1,508,346 | 463,920 |
| Scholarships/Fellowships | 56,910,391 | 61,010,193 |
| Auxiliaries | 65,882,714 | 72,237,570 |
| Coronavirus | 124,899 | 0 |
| Debt Service - Interest | 5,638,442 | 5,253,470 |
| Subtotal RU Reportable | 353,145,236 | 382,345,795 |
| Non-Reportable | | |
| Debt Service - Principal | 7,725,000 | 8,165,000 |
| Capital Improvements | 13,117,913 | 166,831,076 |
| Other Non-Reportable | 149,018,263 | 149,018,263 |
| GRAND TOTAL RU BUDGET | 531,579,583 | 706,360,134 |

The data source for FY2023 expenditures by object was IBARS.

UNIVERSITY NAME
OPERATING BUDGET SUMMARY - FY 2024 & FY 2025 BUDGET BUDGET REQUEST
SCHEDULE 2
EXPENDITURES BY MAJOR OBJECT AND SOURCE OF FUNDS (RESTRICTED USE ONLY)

9/14/2023
WIP

| Restricted Use | FY 2023 Actual Expenditures | | | | | | Total |
|------------------------|-----------------------------|--------------------|-------------------|-------------------------|--------------------|------------------|--------------------|
| | FTE* | Salaries | Health Insurance | Misc Fringes (excl GHI) | OOE | Utilities | |
| Classified (USS) | - | - | - | - | - | - | - |
| Unclassified | - | 140,807,070 | 14,401,296 | 20,749,563 | - | - | 175,957,929 |
| Student | - | 5,667,340 | - | 78,430 | - | - | 5,745,770 |
| OOE | - | - | - | - | 348,367,538 | 1,508,346 | 349,875,884 |
| Total RU Budget | 0.00 | 146,474,410 | 14,401,296 | 20,827,993 | 348,367,538 | 1,508,346 | 531,579,583 |

The data source for FY 2023 expenditures is the FY 2023 Actuals per IBARS